

Processed on 12/31/2014

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**DOUBLETREE BY HILTON ORLANDO EAST
ORLANDO, FLORIDA**

Financial Statements

12/31/2014

DATE OF TAKEOVER NOVEMBER 11, 2014

TO THE OWNERS
DOUBLETREE BY HILTON ORLANDO EAST
ORLANDO, FLORIDA

WE HAVE COMPILED THE ACCOMPANYING STATEMENTS OF INCOME AND EXPENSE OF DOUBLETREE BY HILTON ORLANDO EAST- ORLANDO, FL
FOR THE 1 AND 12 MONTH PERIODS ENDED 12/31/2014 AND THE SUPPLEMENTARY BUDGET INFORMATION
FOR THE 1 AND 12 MONTH PERIODS ENDING 12/31/2014 CONTAINED IN THE STATEMENTS OF INCOME AND EXPENSE
IN ACCORDANCE WITH STANDARDS ESTABLISHED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
(STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC
ACCOUNTANTS).

A COMPILATION IS LIMITED TO PRESENTING IN THE FORM OF FINANCIAL STATEMENTS INFORMATION THAT IS THE REPRESENTATION
OF MANAGEMENT. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING STATEMENTS OF INCOME AND EXPENSE AND SUPPLEMENTARY
INFORMATION AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR ANY OTHER FORM OF ASSURANCE ON THEM.

THE OWNERS HAVE ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES REQUIRED BY GENERALLY ACCEPTED ACCOUNTING
PRINCIPLES. IF THE OMITTED DISCLOSURES WERE INCLUDED WITH THE STATEMENTS OF INCOME AND EXPENSE, THEY MIGHT INFLUENCE
THE USER'S CONCLUSIONS ABOUT THE COMPANY'S RESULTS OF OPERATIONS. ACCORDINGLY, THESE STATEMENTS OF INCOME AND EXPENSE
ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

12/31/2014

DOUBLETREE BY HILTON ORLANDO EAST - UCF AREA - ORLANDO, FLORIDA
Balance Sheet
12/31/2014

ASSETS

CURRENT ASSETS:

CASH ON HAND	7,000.00	7,000.00	0.00	0.00	7,000.00
CASH OPERATING BOA 898068401882	259,176.62	152,104.74	107,071.88	0.00	259,176.62
CASH MANAGER'S ACCT BOA 0898068401895	4,134.80	0.00	4,134.80	0.00	4,134.80
CASH CLEARING	(4,148.34)	0.00	(4,148.34)	0.00	(4,148.34)
TOTAL CASH	266,163.08	159,104.74	107,058.34	0.00	266,163.08
A/R GUEST LEDGER	54,607.17	31,369.42	23,237.75	0.00	54,607.17
A/R CITY LEDGER	121,135.34	99,341.45	21,793.89	0.00	121,135.34
A/R OTHER	(1,225.00)	(48.00)	(1,177.00)	0.00	(1,225.00)
A/R HILTON ADVANCE RESERVATIONS	0.00	7,482.29	(7,482.29)	0.00	0.00
DUE TO/FROM ALENA HOSPITALITY	59.47	0.00	59.47	0.00	59.47
TOTAL ACCOUNTS RECEIVABLE	174,576.98	138,145.16	36,431.82	0.00	174,576.98
INVENTORY FOOD	14,368.54	16,348.96	(1,980.42)	0.00	14,368.54
INVENTORY BEVERAGE	11,005.26	9,912.77	1,092.49	0.00	11,005.26
TOTAL INVENTORY	25,373.80	26,261.73	(887.93)	0.00	25,373.80
TOTAL CURRENT ASSETS	466,113.86	323,511.63	142,602.23	0.00	466,113.86
PROPERTY AND EQUIPMENT-AT COST:					
TOTAL PROP & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS:					
TOTAL OTHER ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	466,113.86	323,511.63	142,602.23	0.00	466,113.86

DOUBLETREE BY HILTON ORLANDO EAST - UCF AREA - ORLANDO, FLORIDA
Balance Sheet
12/31/2014

LIABILITIES AND OWNER'S EQUITY

		Current	Last	Net Change		Year End	Net Change
		Month	Month	Month	Month	12/31/2013	Year To Date
CURRENT LIABILITIES:							
ACCOUNTS PAYABLE TRADE		77,124.15	102,266.06	(25,141.91)		0.00	77,124.15
ACCOUNTS PAYABLE OTHER		0.00	0.00	0.00		0.00	0.00
TOTAL ACCOUNTS PAYABLE		77,124.15	102,266.06	(25,141.91)		0.00	77,124.15
ACCURED SALES & LODGING TAXES		64,852.31	28,667.47	36,164.84		0.00	64,852.31
GRATUITIES		0.00	0.00	0.00		0.00	0.00
GARNISHMENT		0.00	220.80	(220.80)		0.00	0.00
ACCURED SALARIES AND WAGES		62,099.94	56,559.17	5,540.77		0.00	62,099.94
ACCURED FICA & FIT TAXES		18,939.50	16,982.81	1,956.69		0.00	18,939.50
ACCURED UNEMPLOYMENT TAX		2,649.85	2,411.95	237.90		0.00	2,649.85
ACCURED STATE/LOCAL TAXES		0.00	0.00	0.00		0.00	0.00
ACCURED PERSONAL PROPERTY TAX		586.20	283.10	283.10		0.00	586.20
ACCURED REAL ESTATE TAXES		22,426.84	11,213.42	11,213.42		0.00	22,426.84
ACCURED WORKERS COMPENSATION		11,576.00	5,788.00	5,788.00		0.00	11,576.00
ACCURED UTILITIES		22,831.46	0.00	22,831.46		0.00	22,831.46
ACCURED PROPERTY INSURANCE		5,000.00	0.00	5,000.00		0.00	5,000.00
ACCURED OTHER		2,504.26	0.00	2,504.26		0.00	2,504.26
ACCURED FRANCHISE FEES		0.00	0.00	0.00		0.00	0.00
ACCURED MANAGEMENT FEES		11,166.56	5,454.00	5,712.56		0.00	11,166.56
ADVANCE GUEST DEPOSITS		14,905.83	11,569.99	3,335.84		0.00	14,905.83
DEPOSITS GIFT CERTIFICATES NET		0.00	0.00	0.00		0.00	0.00
ACCURED ACCOUNTING FEES		1,200.00	1,200.00	0.00		0.00	1,200.00
ACCURED VACATION		0.00	0.00	0.00		0.00	0.00
DUE TO/FROM		0.00	0.00	0.00		0.00	0.00
TOTAL ACCURED EXPENSES		240,718.75	140,370.71	100,348.04		0.00	240,718.75
TOTAL CURRENT LIABILITIES		317,842.90	242,636.77	75,206.13		0.00	317,842.90
LONG TERM/OTHER LIABILITIES:							
NOTES PAYABLE MORTGAGE		0.00	0.00	0.00		0.00	0.00
NOTES PAYABLE OTHER		0.00	0.00	0.00		0.00	0.00
TOTAL LONG TERM LIABILITIES		0.00	0.00	0.00		0.00	0.00
OWNERS' EQUITY:							
DISTRIBUTIONS MIDLAND		0.00	0.00	0.00		0.00	0.00
OWNERS CONTRIBUTIONS		0.00	0.00	0.00		0.00	0.00
OWNERS CAPITAL CW		0.00	0.00	0.00		0.00	0.00
EQUITY AT TAKEOVER		156,709.71	156,709.71	0.00		0.00	156,709.71
PRIOR YEAR EARNINGS		0.00	0.00	0.00		0.00	0.00
CURRENT EARNINGS		(9,438.75)	(75,834.85)	67,396.10		0.00	(8,438.75)
TOTAL OWNER'S EQUITY		148,270.96	80,874.86	67,396.10		0.00	148,270.96
TOTAL LIABILITIES & OWNER'S EQUITY		466,113.86	323,511.63	142,602.23		0.00	466,113.86

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Cash Flows
For The Period Ending 12/31/2014

	CURRENT MONTH	YEAR TO-DATE
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income (Loss)	67,396.10	(8,438.75)
Noncash Items Included In Net Income		
Depreciation & Amortization	0.00	0.00
Net (Increase) Decrease in Receivables	(36,431.82)	(174,576.98)
Net (Increase) Decrease in Inventories	887.93	(25,373.80)
Net (Increase) Decrease in Prepaid Expenses	0.00	0.00
Net Increase (Decrease) in Accounts Payable	(25,141.91)	77,124.15
Net Increase (Decrease) in Accrued Expenses	100,348.04	240,718.75
Net Cash Provided (Used) From Operating Activities:	107,058.34	109,453.37
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of Land, Building & Equipment	0.00	0.00
Net Cash Provided (Used) From Investing Activities:	0.00	0.00
CASH FLOWS FROM FINANCING ACTIVITIES:		
Net (Increase) Decrease in Advances to Other Entities	0.00	0.00
Net Increase (Decrease) in Long-Term Borrowings	0.00	0.00
Net Increase (Decrease) in Capital	0.00	156,709.71
Net Cash Provided (Used) by Financing Activities	0.00	156,709.71
Net Increase (Decrease) in Cash	107,058.34	266,163.08
Cash at Beginning of Period	159,104.74	0.00
Cash at End of Period	266,163.08	266,163.08
SUPPLEMENTAL DISCLOSURES:		
NON-CASH INVESTING AND FINANCING TRANSACTIONS		
Interest Paid	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Comparative Statement of Income and Expense
12 Months Ended 12/31/2014

	January	February	March	April	May	June	July	August	September	October	November	December	Total
REVENUE													
ROOMS DEPARTMENT	0	0	0	0	0	0	0	0	0	0	227,644	481,652	689,295
FOOD DEPARTMENT	0	0	0	0	0	0	0	0	0	0	39,087	55,333	94,400
BEVERAGE DEPARTMENT	0	0	0	0	0	0	0	0	0	0	5,720	19,426	25,147
TELEPHONE DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	266	266
OTHER INCOME	0	0	0	0	0	0	0	0	0	0	269	1,655	2,124
Total Revenue	0	0	0	0	0	0	0	0	0	0	272,700	538,532	811,232
COST OF REVENUE													
ROOMS DEPARTMENT	0	0	0	0	0	0	0	0	0	0	50,367	121,622	171,989
FOOD DEPARTMENT	0	0	0	0	0	0	0	0	0	0	57,984	75,321	133,305
BEVERAGE DEPARTMENT	0	0	0	0	0	0	0	0	0	0	1,960	13,125	15,085
TELEPHONE DEPARTMENT	0	0	0	0	0	0	0	0	0	0	657	780	1,438
Total Cost of Revenue	0	0	0	0	0	0	0	0	0	0	110,968	210,848	321,817
GROSS PROFIT(LOSS)	0	0	0	0	0	0	0	0	0	0	161,732	327,683	489,416
OPERATING EXPENSES													
FRANCHISE FEES	0	0	0	0	0	0	0	0	0	0	10,920	14,230	25,150
A & G EXPENSES	0	0	0	0	0	0	0	0	0	0	24,332	62,429	86,762
ADVERTISING & PROMOTIONS	0	0	0	0	0	0	0	0	0	0	33,758	55,048	88,806
UTILITY EXPENSE	0	0	0	0	0	0	0	0	0	0	25,644	33,675	59,319
REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	13,831	20,237	34,068
Total Operating Expenses	0	0	0	0	0	0	0	0	0	0	108,486	185,619	294,105
NET INCOME(LOSS)-OPERATIONS	0	0	0	0	0	0	0	0	0	0	53,246	142,064	195,310
FIXED/OTHER EXPENSES													
PROPERTY INSURANCE	0	0	0	0	0	0	0	0	0	0	525	5,000	5,525
MANAGEMENT FEES	0	0	0	0	0	0	0	0	0	0	5,454	10,771	16,225
REAL ESTATE TAXES	0	0	0	0	0	0	0	0	0	0	11,213	11,213	22,427
PERSONAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	283	283	566
AMORTIZATION/DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL LEASE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
OUTSIDE SERVICES	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000
PRIOR OWNER EXPENSE	0	0	0	0	0	0	0	0	0	0	108,606	47,400	157,006
Total Fixed/Other Expenses	0	0	0	0	0	0	0	0	0	0	129,081	74,668	203,749
NET INCOME (LOSS)	0	0	0	0	0	0	0	0	0	0	-75,835	67,396	-8,439

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Summary Page

12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
REVENUE												
ROOMS DEPARTMENT	461,651.69	85.72	0.00	0.00	0.00	0.00	689,295.48	84.97	0.00	0.00	0.00	0.00
FOOD DEPARTMENT	55,333.20	10.27	0.00	0.00	0.00	0.00	94,400.39	11.64	0.00	0.00	0.00	0.00
BEVERAGE DEPARTMENT	19,426.40	3.61	0.00	0.00	0.00	0.00	25,146.79	3.10	0.00	0.00	0.00	0.00
TELEPHONE DEPARTMENT	265.72	0.05	0.00	0.00	0.00	0.00	265.72	0.03	0.00	0.00	0.00	0.00
OTHER INCOME	1,854.70	0.34	0.00	0.00	0.00	0.00	2,123.65	0.26	0.00	0.00	0.00	0.00
Total Revenue	538,531.71	100.00	0.00	0.00	0.00	0.00	811,232.03	100.00	0.00	0.00	0.00	0.00
COST OF REVENUE												
ROOMS DEPARTMENT	121,621.91	22.58	0.00	0.00	0.00	0.00	171,989.29	21.20	0.00	0.00	0.00	0.00
FOOD DEPARTMENT	75,321.29	13.99	0.00	0.00	0.00	0.00	133,305.05	16.43	0.00	0.00	0.00	0.00
BEVERAGE DEPARTMENT	13,124.98	2.44	0.00	0.00	0.00	0.00	15,084.58	1.86	0.00	0.00	0.00	0.00
TELEPHONE DEPARTMENT	780.27	0.14	0.00	0.00	0.00	0.00	1,437.59	0.18	0.00	0.00	0.00	0.00
Total Cost of Revenue	210,848.45	39.15	0.00	0.00	0.00	0.00	321,816.51	39.67	0.00	0.00	0.00	0.00
GROSS PROFIT(LOSS)	327,683.26	60.85	0.00	0.00	0.00	0.00	489,415.52	60.33	0.00	0.00	0.00	0.00
OPERATING EXPENSES												
FRANCHISE FEES	14,229.92	2.64	0.00	0.00	0.00	0.00	25,149.52	3.10	0.00	0.00	0.00	0.00
A & G EXPENSES	62,429.17	11.59	0.00	0.00	0.00	0.00	86,761.50	10.70	0.00	0.00	0.00	0.00
ADVERTISING & PROMOTIONS	55,048.19	10.22	0.00	0.00	0.00	0.00	88,806.34	10.95	0.00	0.00	0.00	0.00
UTILITY EXPENSE	33,675.05	6.25	0.00	0.00	0.00	0.00	59,319.41	7.31	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE	20,236.84	3.76	0.00	0.00	0.00	0.00	34,068.31	4.20	0.00	0.00	0.00	0.00
Total Operating Expenses	185,619.17	34.47	0.00	0.00	0.00	0.00	294,105.08	36.25	0.00	0.00	0.00	0.00
NET INCOME(LOSS)-Operations	142,064.09	26.38	0.00	0.00	0.00	0.00	195,310.44	24.08	0.00	0.00	0.00	0.00
FIXED/OTHER EXPENSES												
PROPERTY INSURANCE	5,000.00	0.93	0.00	0.00	0.00	0.00	5,525.00	0.68	0.00	0.00	0.00	0.00
MANAGEMENT FEES	10,771.00	2.00	0.00	0.00	0.00	0.00	16,225.00	2.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES	11,213.42	2.08	0.00	0.00	0.00	0.00	22,426.84	2.76	0.00	0.00	0.00	0.00
PERSONAL PROPERTY TAXES	283.10	0.05	0.00	0.00	0.00	0.00	566.20	0.07	0.00	0.00	0.00	0.00
AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR OWNER EXPENSE	47,400.47	8.80	0.00	0.00	0.00	0.00	157,006.15	19.35	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.25	0.00	0.00	0.00	0.00
Total Fixed/Other Expenses	74,667.99	13.87	0.00	0.00	0.00	0.00	203,749.19	25.12	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	67,396.10	12.51	0.00	0.00	0.00	0.00	(8,438.75)	-1.04	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Rooms Department
12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
SALES												
GUEST ROOMS	461,651.69	100.00	0.00	0.00	0.00	0.00	689,295.48	100.00	0.00	0.00	0.00	0.00
Total Sales	461,651.69	100.00	0.00	0.00	0.00	0.00	689,295.48	100.00	0.00	0.00	0.00	0.00
PAYROLL & RELATED												
WAGES-FRONT DESK	16,975.50	3.68	0.00	0.00	0.00	0.00	26,698.10	3.87	0.00	0.00	0.00	0.00
WAGES-VAN DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES-HOUSEKEEPING	26,778.09	5.80	0.00	0.00	0.00	0.00	41,068.67	5.96	0.00	0.00	0.00	0.00
WAGES-BREAKFAST ATTNDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES-LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	1,678.52	0.36	0.00	0.00	0.00	0.00	3,357.04	0.49	0.00	0.00	0.00	0.00
VACATION/HOLIDAY/BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	4,964.97	1.05	0.00	0.00	0.00	0.00	7,547.28	1.09	0.00	0.00	0.00	0.00
Total Payroll & Related	50,297.08	10.90	0.00	0.00	0.00	0.00	78,671.09	11.41	0.00	0.00	0.00	0.00
OTHER EXPENSES												
CONTRACT LABOR	16,956.74	3.67	0.00	0.00	0.00	0.00	16,956.74	2.46	0.00	0.00	0.00	0.00
CLEANING SUPPLIES	226.36	0.05	0.00	0.00	0.00	0.00	228.36	0.03	0.00	0.00	0.00	0.00
CONTRACT CLEANING	132.06	0.03	0.00	0.00	0.00	0.00	300.33	0.04	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	609.65	0.09	0.00	0.00	0.00	0.00
COMPLIMENTARY F&B	9,185.82	1.99	0.00	0.00	0.00	0.00	12,819.98	1.86	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL/MAINTENANCE	2,680.79	0.58	0.00	0.00	0.00	0.00	5,361.58	0.78	0.00	0.00	0.00	0.00
FRONT DESK COMPUTER/SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST SUPPLIES	539.66	0.12	0.00	0.00	0.00	0.00	539.66	0.08	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES	(44.89)	-0.01	0.00	0.00	0.00	0.00	1,488.36	0.22	0.00	0.00	0.00	0.00
LAUNDRY SUPPLIES	1,429.38	0.31	0.00	0.00	0.00	0.00	1,429.38	0.21	0.00	0.00	0.00	0.00
AMENITIES	2,694.26	0.58	0.00	0.00	0.00	0.00	2,694.26	0.39	0.00	0.00	0.00	0.00
LINEN	272.20	0.05	0.00	0.00	0.00	0.00	272.20	0.04	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	336.25	0.07	0.00	0.00	0.00	0.00	336.25	0.05	0.00	0.00	0.00	0.00
RESERVATION EXPENSE	12,206.04	2.64	0.00	0.00	0.00	0.00	16,921.25	2.45	0.00	0.00	0.00	0.00
CABLE TV	4,055.23	0.88	0.00	0.00	0.00	0.00	6,408.23	0.93	0.00	0.00	0.00	0.00
TRAVEL AGENT COMMISSIONS	15,414.96	3.34	0.00	0.00	0.00	0.00	20,403.00	2.96	0.00	0.00	0.00	0.00
ROOM GUARANTEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	2,725.62	0.59	0.00	0.00	0.00	0.00	2,725.62	0.40	0.00	0.00	0.00	0.00
TRAINING/SEMINARS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNET SERVICE	552.45	0.12	0.00	0.00	0.00	0.00	1,423.45	0.21	0.00	0.00	0.00	0.00
LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & RELATED	255.52	0.06	0.00	0.00	0.00	0.00	255.52	0.04	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROOM PROMOTIONS	1,706.38	0.37	0.00	0.00	0.00	0.00	2,146.38	0.31	0.00	0.00	0.00	0.00
WALKED GUEST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	71,324.83	15.45	0.00	0.00	0.00	0.00	93,318.20	13.54	0.00	0.00	0.00	0.00
TOTAL COSTS	121,621.91	26.34	0.00	0.00	0.00	0.00	171,989.29	24.95	0.00	0.00	0.00	0.00
DEPT PROFIT(LOSS)	340,029.78	73.66	0.00	0.00	0.00	0.00	517,306.19	75.05	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Food Department

12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	YEAR TO DATE BUDGET	% OF INCOME
FOOD REVENUE											
SALES FOOD	10,908.30	19.71	0.00	0.00	0.00	0.00	17,210.04	18.23	0.00	0.00	0.00
SALES BANQUETS	35,723.54	64.56	0.00	0.00	0.00	0.00	66,005.94	69.92	0.00	0.00	0.00
SALES BANQUET ROOM RENTAL	4,600.00	8.31	0.00	0.00	0.00	0.00	6,941.00	7.35	0.00	0.00	0.00
LESS ALLOWANCES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AV RENTAL REVENUE	1,758.26	3.18	0.00	0.00	0.00	0.00	1,953.26	2.10	0.00	0.00	0.00
BANQUET SVC CHARGES	2,343.10	4.23	0.00	0.00	0.00	0.00	2,260.15	2.39	0.00	0.00	0.00
TOTAL REVENUE	55,333.20	100.00	0.00	0.00	0.00	0.00	94,400.39	100.00	0.00	0.00	0.00
FOOD EXPENSE											
COST OF GOODS SOLD	18,907.88	34.17	0.00	0.00	0.00	0.00	41,260.89	43.71	0.00	0.00	0.00
COST OF FOOD SOLD	18,907.88	34.17	0.00	0.00	0.00	0.00	41,260.89	43.71	0.00	0.00	0.00
Total Food Cost											
PAYROLL & RELATED											
SALARIES & WAGES BANQUET	2,386.13	4.31	0.00	0.00	0.00	0.00	7,328.95	7.76	0.00	0.00	0.00
SALARIES & WAGES BQT MGR	6,106.86	11.04	0.00	0.00	0.00	0.00	9,264.38	9.81	0.00	0.00	0.00
SALARIES & WAGES MANAGERS	9,147.48	16.53	0.00	0.00	0.00	0.00	12,650.95	13.40	0.00	0.00	0.00
SALARIES & WAGES RESTAURANT	7,996.13	14.45	0.00	0.00	0.00	0.00	12,094.97	12.81	0.00	0.00	0.00
SALARIES & WAGES KITCHEN	16,253.79	29.37	0.00	0.00	0.00	0.00	28,665.88	30.37	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	6,189.41	11.19	0.00	0.00	0.00	0.00	10,188.34	10.79	0.00	0.00	0.00
WORKERS COMP	1,967.92	3.56	0.00	0.00	0.00	0.00	3,935.84	4.17	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll & Related	50,047.72	90.45	0.00	0.00	0.00	0.00	84,129.31	89.12	0.00	0.00	0.00
OTHER EXPENSES											
CHINA GLASS & SILVERWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING SUPPLIES	882.80	1.60	0.00	0.00	0.00	0.00	1,555.27	1.65	0.00	0.00	0.00
CONTRACT SERVICES/CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECORATIONS	87.20	0.16	0.00	0.00	0.00	0.00	87.20	0.09	0.00	0.00	0.00
PROMOTION SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL	432.71	0.78	0.00	0.00	0.00	0.00	432.71	0.46	0.00	0.00	0.00
LOSS DUE TO SPOILAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5.55	0.01	0.00	0.00	0.00	0.00	5.55	0.01	0.00	0.00	0.00
OTHER OPERATING EXPENSES	277.12	0.50	0.00	0.00	0.00	0.00	319.70	0.34	0.00	0.00	0.00
UTENSILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANQUET/KITCHEN SUPPLIES	111.62	0.20	0.00	0.00	0.00	0.00	111.62	0.12	0.00	0.00	0.00
LAUNDRY LINENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINEN	1,535.94	2.75	0.00	0.00	0.00	0.00	1,535.94	1.63	0.00	0.00	0.00
TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENUS	0.00	0.00	0.00	0.00	0.00	0.00	403.70	0.43	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPER PRODUCTS	743.64	1.34	0.00	0.00	0.00	0.00	900.05	0.95	0.00	0.00	0.00
PRINTING/STATIONERY/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	734.70	1.33	0.00	0.00	0.00	0.00	734.70	0.78	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & RELATED	149.00	0.27	0.00	0.00	0.00	0.00	423.00	0.45	0.00	0.00	0.00
Total Other Expenses	4,960.28	8.96	0.00	0.00	0.00	0.00	6,509.44	6.90	0.00	0.00	0.00
TOTAL FOOD COSTS	73,915.88	133.58	0.00	0.00	0.00	0.00	131,899.64	139.72	0.00	0.00	0.00
DEPARTMENT PROFIT(LOSS)	(18,582.68)	-33.58	0.00	0.00	0.00	0.00	(37,489.25)	-39.72	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Beverage Department
12 Months Ended 12/31/2014

Statement of Revenue and Expense

	MONTH ACTUAL	% OF INCOME	MONTH LAST YEAR	% OF INCOME	MONTH BUDGET	% OF INCOME	TO DATE ACTUAL	% OF INCOME	YEAR TO DATE	% OF INCOME	TO DATE BUDGET	% OF INCOME
BEVERAGE REVENUE												
SALES DINING ROOM	19,426.40	100.00	0.00	0.00	0.00	0.00	25,146.79	100.00	0.00	0.00	0.00	0.00
SALES COCKTAIL LOUNGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES BANQUETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVER CHG/PACKAGE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACKAGE COUPON REDEMPTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	19,426.40	100.00	0.00	0.00	0.00	0.00	25,146.79	100.00	0.00	0.00	0.00	0.00
BEVERAGE EXPENSE												
COST OF GOODS SOLD												
COST OF BEVERAGE SOLD	7,777.74	40.04	0.00	0.00	0.00	0.00	8,838.60	35.15	0.00	0.00	0.00	0.00
Total Cost of Beverage	7,777.74	40.04	0.00	0.00	0.00	0.00	8,838.60	35.15	0.00	0.00	0.00	0.00
PAYROLL & RELATED												
SALARIES & WAGES MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES BAR PERSON	4,061.61	20.91	0.00	0.00	0.00	0.00	4,735.91	18.83	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	709.44	3.65	0.00	0.00	0.00	0.00	876.00	3.48	0.00	0.00	0.00	0.00
WORKERS COMP	57.88	0.30	0.00	0.00	0.00	0.00	115.76	0.46	0.00	0.00	0.00	0.00
Total Payroll & Related	4,828.93	24.86	0.00	0.00	0.00	0.00	5,727.67	22.78	0.00	0.00	0.00	0.00
OTHER EXPENSES												
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECORATIONS	496.31	2.55	0.00	0.00	0.00	0.00	496.31	1.97	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLASSWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRATIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	22.00	0.11	0.00	0.00	0.00	0.00	22.00	0.09	0.00	0.00	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENUS & WINE LISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE IN BAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEVERAGE PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	518.31	2.67	0.00	0.00	0.00	0.00	518.31	2.06	0.00	0.00	0.00	0.00
TOTAL BEVERAGE COSTS	13,124.98	67.56	0.00	0.00	0.00	0.00	15,084.58	59.99	0.00	0.00	0.00	0.00
DEPARTMENT PROFIT(LOSS)	6,301.42	32.44	0.00	0.00	0.00	0.00	10,062.21	40.01	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Telephone Department
12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
TELEPHONE SALES												
LOCAL CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES LONG DISTANCE	265.72	100.00	0.00	0.00	0.00	0.00	265.72	100.00	0.00	0.00	0.00	0.00
GUEST FAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSION PAY STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES	265.72	100.00	0.00	0.00	0.00	0.00	265.72	100.00	0.00	0.00	0.00	0.00
COST OF SALES												
COST LOCAL	584.97	220.15	0.00	0.00	0.00	0.00	584.97	220.15	0.00	0.00	0.00	0.00
COST LONG DISTANCE	195.30	73.50	0.00	0.00	0.00	0.00	852.62	320.87	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE/CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COST OF SALES	780.27	293.64	0.00	0.00	0.00	0.00	1,437.59	541.02	0.00	0.00	0.00	0.00
DEPARTMENT PROFIT(LOSS)	(514.55)	-193.64	0.00	0.00	0.00	0.00	(1,171.87)	-441.02	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Other Income
12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
OTHER INCOME SALES												
GUEST LAUNDRY & VALET	770.78	41.56	0.00	0.00	0.00	0.00	786.28	37.02	0.00	0.00	0.00	0.00
IN ROOM MOVIES/GAMES	(56.39)	-3.04	0.00	0.00	0.00	0.00	(47.08)	-2.22	0.00	0.00	0.00	0.00
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAGGAGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDING MACHINE COMMISSION	54.00	2.91	0.00	0.00	0.00	0.00	54.00	2.54	0.00	0.00	0.00	0.00
NO SHOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	1,062.84	57.31	0.00	0.00	0.00	0.00	1,187.16	55.90	0.00	0.00	0.00	0.00
BUSINESS CENTER FAX/COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY NET	23.47	1.27	0.00	0.00	0.00	0.00	143.29	6.75	0.00	0.00	0.00	0.00
POOL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALVAGE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATES AND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST CHARGE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST CHARGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFRIGERATOR/MICROWAVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST SERVICES DESK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAFE INCOME NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLAWAYS/CRIBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	1,854.70	100.00	0.00	0.00	0.00	0.00	2,123.65	100.00	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Indirect Expenses

12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	YEAR TO DATE BUDGET	% OF INCOME
ADMINISTRATIVE AND GENERAL EXPENSE											
PAYROLL & RELATED											
SALARIES & WAGES MANAGERS	8,916.66	1.66	0.00	0.00	0.00	0.00	14,547.59	1.79	0.00	0.00	0.00
SALARIES & WAGES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES OFFICE	12,734.55	2.36	0.00	0.00	0.00	0.00	21,139.39	2.61	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	2,406.83	0.45	0.00	0.00	0.00	0.00	3,974.65	0.49	0.00	0.00	0.00
EMPLOYEE/MANAGER MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	983.96	0.18	0.00	0.00	0.00	0.00	1,967.92	0.24	0.00	0.00	0.00
BONUS & INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll & Related	25,042.00	4.65	0.00	0.00	0.00	0.00	41,629.55	5.13	0.00	0.00	0.00
OTHER EXPENSES											
MANAGER/EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTO MILEAGE & EXPENSE	107.30	0.02	0.00	0.00	0.00	0.00	125.46	0.02	0.00	0.00	0.00
ACCOUNTING EXPENSE	1,200.00	0.22	0.00	0.00	0.00	0.00	2,400.00	0.30	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBTS EXPENSE	995.35	0.18	0.00	0.00	0.00	0.00	995.35	0.12	0.00	0.00	0.00
LEASING & MAINT OFFICE EXP	1,686.87	0.31	0.00	0.00	0.00	0.00	1,686.87	0.21	0.00	0.00	0.00
BANK CHARGES	159.50	0.03	0.00	0.00	0.00	0.00	233.25	0.03	0.00	0.00	0.00
CLASSIFIED ADS/RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH OVER & SHORT	2,208.45	0.41	0.00	0.00	0.00	0.00	2,207.28	0.27	0.00	0.00	0.00
CREDIT & COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT CARD DISCOUNT	16,234.36	3.01	0.00	0.00	0.00	0.00	16,234.36	2.00	0.00	0.00	0.00
DATA PROCESSING	375.38	0.07	0.00	0.00	0.00	0.00	4,951.98	0.61	0.00	0.00	0.00
EQUIPMENT RENTAL/CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LATE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH/LIFEDISABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES TAXES & FEES	1,317.00	0.24	0.00	0.00	0.00	0.00	1,317.00	0.16	0.00	0.00	0.00
PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOSS & DAMAGE	318.00	0.06	0.00	0.00	0.00	0.00	318.00	0.04	0.00	0.00	0.00
MANAGER EXPENSE	1,965.78	0.37	0.00	0.00	0.00	0.00	1,965.78	0.24	0.00	0.00	0.00
PRINTING & STATIONERY	55.55	0.01	0.00	0.00	0.00	0.00	55.55	0.01	0.00	0.00	0.00
SECURITY & PROTECTION	4,544.52	0.84	0.00	0.00	0.00	0.00	4,544.52	0.56	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,243.10	0.23	0.00	0.00	0.00	0.00	1,243.10	0.15	0.00	0.00	0.00
POSTAGE/EXPRESS/FREIGHT	1,403.64	0.26	0.00	0.00	0.00	0.00	1,426.54	0.18	0.00	0.00	0.00
MEETINGS SEMINARS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	394.54	0.07	0.00	0.00	0.00	0.00	394.54	0.05	0.00	0.00	0.00
SYSTEM SUPPORT	1,272.13	0.24	0.00	0.00	0.00	0.00	1,272.13	0.16	0.00	0.00	0.00
HIGH SPEED INTERNET	920.85	0.17	0.00	0.00	0.00	0.00	2,410.85	0.30	0.00	0.00	0.00
TRAVEL & ENTERTAINMENT	84.53	0.02	0.00	0.00	0.00	0.00	239.10	0.03	0.00	0.00	0.00
TRADE ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	900.32	0.17	0.00	0.00	0.00	0.00	1,110.29	0.14	0.00	0.00	0.00
Total Other Expenses	37,387.17	6.94	0.00	0.00	0.00	0.00	45,131.95	5.66	0.00	0.00	0.00
TOTAL A & G DEPT. EXP	62,429.17	11.59	0.00	0.00	0.00	0.00	86,761.50	10.70	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Indirect Expenses

12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO-DATE BUDGET	% OF INCOME
ADVERTISING AND PROMOTION EXPENSE												
PAYROLL & RELATED												
SALARIES & WAGES	15,464.12	2.87	0.00	0.00	0.00	0.00	24,891.44	3.07	0.00	0.00	0.00	0.00
COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	1,739.93	0.32	0.00	0.00	0.00	0.00	2,792.98	0.34	0.00	0.00	0.00	0.00
WORKERS COMP	636.68	0.12	0.00	0.00	0.00	0.00	1,273.36	0.16	0.00	0.00	0.00	0.00
Total Payroll & Related	17,840.73	3.31	0.00	0.00	0.00	0.00	28,957.78	3.57	0.00	0.00	0.00	0.00
OTHER EXPENSES												
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE EXPENSE	41.16	0.01	0.00	0.00	0.00	0.00	41.16	0.01	0.00	0.00	0.00	0.00
AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BROCHURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING ASSESSMENT	6,110.53	1.13	0.00	0.00	0.00	0.00	20,670.00	2.55	0.00	0.00	0.00	0.00
SIGN RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVATION ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMOTIONAL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSORTIA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIRECTORY ADVERTISING	1,595.00	0.30	0.00	0.00	0.00	0.00	1,595.00	0.20	0.00	0.00	0.00	0.00
NEWSPAPER & MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTDOOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FREQUENT GUEST PROMO	20,692.50	3.84	0.00	0.00	0.00	0.00	27,655.20	3.41	0.00	0.00	0.00	0.00
TRADESHOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMOTION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	319.92	0.04	0.00	0.00	0.00	0.00
FOOD PROMOTIONS/GIVEAWAYS	0.00	0.00	0.00	0.00	0.00	0.00	599.75	0.07	0.00	0.00	0.00	0.00
PRINTING & STATIONERY	36.83	0.01	0.00	0.00	0.00	0.00	36.83	0.00	0.00	0.00	0.00	0.00
RADIO & TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEBSITE/EMAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	4,075.00	0.76	0.00	0.00	0.00	0.00	4,075.00	0.50	0.00	0.00	0.00	0.00
ADVERTISING RESTAURANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING LOUNGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	270.33	0.05	0.00	0.00	0.00	0.00	270.33	0.03	0.00	0.00	0.00	0.00
MEETINGS/SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	103.70	0.01	0.00	0.00	0.00	0.00
ENTERTAINMENT	13.62	0.00	0.00	0.00	0.00	0.00	109.18	0.01	0.00	0.00	0.00	0.00
TRAVEL	3,382.33	0.63	0.00	0.00	0.00	0.00	3,382.33	0.42	0.00	0.00	0.00	0.00
TELEPHONE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROMOS & PROGRAMS	68.14	0.01	0.00	0.00	0.00	0.00	68.14	0.01	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	538.46	0.10	0.00	0.00	0.00	0.00	538.46	0.07	0.00	0.00	0.00	0.00
Total Other Expenses	36,823.90	6.84	0.00	0.00	0.00	0.00	59,465.00	7.33	0.00	0.00	0.00	0.00
TOTAL A&P DEPT EXP	54,664.63	10.15	0.00	0.00	0.00	0.00	88,422.78	10.90	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Indirect Expenses
12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
UTILITIES AND MAINTENANCE EXPENSE												
UTILITIES												
ELECTRIC	27,624.79	5.13	0.00	0.00	0.00	0.00	45,127.69	5.56	0.00	0.00	0.00	0.00
GAS	3,835.62	0.71	0.00	0.00	0.00	0.00	7,489.62	0.92	0.00	0.00	0.00	0.00
WATER & SEWAGE TREATMENT	2,214.64	0.41	0.00	0.00	0.00	0.00	6,702.10	0.83	0.00	0.00	0.00	0.00
TOTAL UTILITY EXPENSE	33,675.05	6.25	0.00	0.00	0.00	0.00	59,319.41	7.31	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIRS												
PAYROLL & RELATED												
WAGES MAINTENANCE	11,192.50	2.08	0.00	0.00	0.00	0.00	17,768.75	2.19	0.00	0.00	0.00	0.00
WAGES LIFE GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	1,266.16	0.24	0.00	0.00	0.00	0.00	2,000.74	0.25	0.00	0.00	0.00	0.00
WORKERS COMP	463.04	0.09	0.00	0.00	0.00	0.00	926.08	0.11	0.00	0.00	0.00	0.00
Total Payroll & Related	12,921.70	2.40	0.00	0.00	0.00	0.00	20,695.57	2.55	0.00	0.00	0.00	0.00
OTHER EXPENSES												
ELEVATOR EXPENSE	555.00	0.10	0.00	0.00	0.00	0.00	555.00	0.07	0.00	0.00	0.00	0.00
BUILDING R & M	1,099.22	0.20	0.00	0.00	0.00	0.00	1,099.22	0.14	0.00	0.00	0.00	0.00
HEATING & AIR R & M	490.68	0.09	0.00	0.00	0.00	0.00	490.68	0.06	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	(2,605.43)	-0.48	0.00	0.00	0.00	0.00	2,022.17	0.25	0.00	0.00	0.00	0.00
LIGHT BULBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL & MECH EQUIP R & M	(190.00)	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITCHEN EQUIP & REFRIG R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLUMBING R & M	227.05	0.04	0.00	0.00	0.00	0.00	227.05	0.03	0.00	0.00	0.00	0.00
RADIO & TV REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING EXPENSE	2,905.00	0.54	0.00	0.00	0.00	0.00	2,905.00	0.36	0.00	0.00	0.00	0.00
FIRE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.04	0.00	0.00	0.00	0.00
GROUNDS R & M	200.00	0.04	0.00	0.00	0.00	0.00	200.00	0.02	0.00	0.00	0.00	0.00
PARKING LOT/REPAIRS & LIGHTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS R & M	730.96	0.14	0.00	0.00	0.00	0.00	730.96	0.09	0.00	0.00	0.00	0.00
PAINTING & DECORATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGERS/HAND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINT & CLEANING SUPPLIES	1,331.45	0.25	0.00	0.00	0.00	0.00	1,331.45	0.16	0.00	0.00	0.00	0.00
LOCK & KEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPET CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL R & M	600.00	0.11	0.00	0.00	0.00	0.00	600.00	0.07	0.00	0.00	0.00	0.00
FLOOR COVERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIGNS R & M	34.61	0.01	0.00	0.00	0.00	0.00	34.61	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	126.84	0.02	0.00	0.00	0.00	0.00	126.84	0.02	0.00	0.00	0.00	0.00
PEST CONTROL	298.92	0.06	0.00	0.00	0.00	0.00	597.92	0.07	0.00	0.00	0.00	0.00
SMALL TOOLS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRASH REMOVAL	1,510.84	0.28	0.00	0.00	0.00	0.00	2,130.84	0.26	0.00	0.00	0.00	0.00
ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	7,315.14	1.36	0.00	0.00	0.00	0.00	13,372.74	1.65	0.00	0.00	0.00	0.00
TOTAL MAINT DEPT EXP	20,236.84	3.76	0.00	0.00	0.00	0.00	34,068.31	4.20	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Fixed and Other Expenses
12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
FIXED EXPENSES												
REAL ESTATE TAXES	11,213.42	2.08	0.00	0.00	0.00	0.00	22,426.84	2.76	0.00	0.00	0.00	0.00
PERSONAL PROPERTY TAXES	283.10	0.05	0.00	0.00	0.00	0.00	566.20	0.07	0.00	0.00	0.00	0.00
CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASED EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSURANCE	5,000.00	0.93	0.00	0.00	0.00	0.00	5,525.00	0.68	0.00	0.00	0.00	0.00
Total Fixed Expenses	16,496.52	3.06	0.00	0.00	0.00	0.00	28,518.04	3.52	0.00	0.00	0.00	0.00
OTHER EXPENSES												
MANAGEMENT FEES	10,771.00	2.00	0.00	0.00	0.00	0.00	16,225.00	2.00	0.00	0.00	0.00	0.00
PRIOR OWNER EXPENSE	47,400.47	8.80	0.00	0.00	0.00	0.00	157,006.15	19.35	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.25	0.00	0.00	0.00	0.00
INCENTIVE MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	58,171.47	10.80	0.00	0.00	0.00	0.00	175,231.15	21.60	0.00	0.00	0.00	0.00
TOTAL FIXED/OTHER EXP	74,667.99	13.87	0.00	0.00	0.00	0.00	203,749.19	25.12	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST- ORLAND, FLORIDA
Payroll Breakdown Comparison to Total Sales
12 Months Ended 12/31/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
TOTAL REVENUE ALL SOURCES	538,531.71	100.00	0.00	0.00	0.00	0.00	811,232.03	100.00	0.00	0.00	0.00	0.00
	538,531.71	100.00	0.00	0.00	0.00	0.00	811,232.03	100.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES:												
FRONT DESK	16,975.50	3.15	0.00	0.00	0.00	0.00	26,698.10	3.29	0.00	0.00	0.00	0.00
BELLMAN / DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSEKEEPING	26,778.09	4.97	0.00	0.00	0.00	0.00	41,068.67	5.06	0.00	0.00	0.00	0.00
LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BREAKFAST ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANQUET	2,386.13	0.44	0.00	0.00	0.00	0.00	7,328.95	0.90	0.00	0.00	0.00	0.00
BANQUET MANAGER	6,106.86	1.13	0.00	0.00	0.00	0.00	9,264.38	1.14	0.00	0.00	0.00	0.00
RESTAURANT MANAGERS	9,147.48	1.70	0.00	0.00	0.00	0.00	12,650.95	1.56	0.00	0.00	0.00	0.00
RESTAURANT SERVERS/HOSTESSES	7,996.13	1.48	0.00	0.00	0.00	0.00	12,084.97	1.49	0.00	0.00	0.00	0.00
KITCHEN	16,253.79	3.02	0.00	0.00	0.00	0.00	28,665.88	3.53	0.00	0.00	0.00	0.00
BAR/LOUNGE MANAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAR/LOUNGE	4,061.61	0.75	0.00	0.00	0.00	0.00	4,735.91	0.58	0.00	0.00	0.00	0.00
SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGER	8,916.66	1.66	0.00	0.00	0.00	0.00	14,547.59	1.79	0.00	0.00	0.00	0.00
BACK OFFICE	12,734.55	2.36	0.00	0.00	0.00	0.00	21,139.39	2.61	0.00	0.00	0.00	0.00
SALES & PROMOTION	15,464.12	2.87	0.00	0.00	0.00	0.00	24,891.44	3.07	0.00	0.00	0.00	0.00
MAINTENANCE	11,192.50	2.08	0.00	0.00	0.00	0.00	17,768.75	2.19	0.00	0.00	0.00	0.00
GRAND TOTAL	138,013.42	25.63	0.00	0.00	0.00	0.00	220,854.96	27.22	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL
ROOM REVENUE STATISTICS
FOR THE PERIOD ENDING DECEMBER 31, 2014

	CURRENT MONTH ACTUAL	SAME MONTH LAST YEAR	CURRENT MONTH BUDGET	YEAR TO DATE ACTUAL	LAST YEAR TO DATE	YEAR TO DATE BUDGET
ROOM REVENUE	\$461,652	\$0	\$0	\$689,295	\$0	\$0
NUMBER OF ROOMS AVAILABLE	7,502	0	0	12,100	0	0
NUMBER OF ROOMS OCCUPIED	4,180	0	0	6,414	0	0
PERCENTAGE OF OCCUPANCY	55.7%	0.0%	0.0%	53.0%	0.0%	0.0%
AVERAGE DAILY RATE	\$110.44	\$0.00	\$0.00	\$107.47	\$0.00	\$0.00
REV PAR	\$61.54	\$0.00	\$0.00	\$56.97	\$0.00	\$0.00

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Account Number/ Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
1000			CASH ON HAND					7,000.00
			Totals: CASH ON HAND		0.00	0.00	0.00	7,000.00
1001			CASH - OPERATING - BOA - 89806840					152,104.74
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	564,335.32			
12	GL-1	12/19/2014	BMO	C/R	91,712.09			
12	GL-1	12/3/2014	BMO	C/R	70,332.07			
12	GL-1	12/12/2014	HILTON WORLDWIDE	C/R	2,315.24			
12	GL-1	12/19/2014	HILTON WORLDWIDE	C/R	1,559.56			
12	GL-1	12/26/2014	HILTON WORLDWIDE	C/R	2,592.38			
12	GL-2	12/20/2014	FLORIDA DEPT OF REVENUE	ACH1201		14,573.63		
12	GL-2	12/20/2014	ORANGE COUNTY COMPTROLLER	ACH1202		11,360.03		
12	GL-2	12/30/2014	DECEMBER CASH DISBURSEMENTS	CK1249A		435,592.10		
12	GL-3	12/31/2014	RECORD F&B AMEX 11/12-11/15	JE1218		3,517.97		
12	GL-3	12/31/2014	RECORD F&B MC/VISA 11/12-11/23	JE1218		8,630.72		
12	GL-3	12/31/2014	RECORD AMEX 11/16 - 11/30 TO BMO	JE1219		76,186.97		
12	GL-3	12/31/2014	REC MC/VS/DISC VARIANCE 11/16-11/26	JE1220		752.66		
12	GL-3	12/31/2014	RECORD CASH VARIANCE 11/24	JE1221	55.21			
12	GL-3	12/31/2014	RECORD CASH VARIANCE 11/28-11/30	JE1221		105.21		
12	GL-3	12/31/2014	RECORD CASH VARIANCE 12/22	JE1221	75.06			
12	GL-3	12/31/2014	REC MC/VS/DISC VARIANCE 12/1,12/3-12/12	JE1221		100.13		
12	GL-3	12/31/2014	RECORD AMEX VARIANCE 12/1-12/8	JE1221		546.51		
12	GL-3	12/31/2014	RECORD MC/VS/DISC VARIANCE 12/9	JE1221	200.26			
12	GL-3	12/31/2014	RECORD MC/VS/DISC VARIANCE 12/16	JE1221		364.58		
12	GL-3	12/31/2014	RECORD AMEX VARIANCE 12/27	JE1221	4.67			
12	GL-3	12/31/2014	RECORD CC DISCOUNT	JE1222		10,950.81		
12	GL-3	12/31/2014	RECORD MC/VISA 11/12 - 11/15	JE1227		34,853.51		
12	GL-3	12/31/2014	RECORD AMEX 11/12 - 11/15	JE1227		27,695.06		
12	GL-3	12/31/2014	RECORD DISCOVER 11/12 - 11/15	JE1227		880.09		
			Net Change and Ending Balance for Fiscal Period 12:				107,071.88	259,176.62
			Totals: CASH - OPERATING - BOA - 898068401882		733,181.86	626,109.98	107,071.88	259,176.62
1002			CASH - MANAGER'S ACCT - BOA - 08					0.00
12	GL-2	12/1/2014	DOUBLETREE ORLANDO EAST MGR ACCCK1138		5,000.00			
12	GL-2	12/16/2014	DOUBLETREE ORLANDO EAST MGR ACCCK1160		4,918.11			
12	GL-2	12/30/2014	DOUBLETREE ORLANDO EAST MGR ACCCK1208		2,958.27			
12	GL-5	12/31/2014	DECEMBER CASH DISBURSEMENTS	CK113A		8,741.58		
			Net Change and Ending Balance for Fiscal Period 12:				4,134.80	4,134.80
			Totals: CASH - MANAGER'S ACCT - BOA - 0898068401895		12,876.38	8,741.58	4,134.80	4,134.80
1005			CASH - CLEARING					0.00
12	GL-1	12/19/2014	BMO	C/R		72,655.45		
12	GL-1	12/19/2014	BMO	C/R	5,193.68			
12	GL-1	12/19/2014	BMO	C/R		8,630.72		
12	GL-1	12/19/2014	BMO	C/R		3,517.97		
12	GL-1	12/3/2014	BMO	C/R		70,332.07		
12	GL-3	12/31/2014	REC 11/15 MC/VISA/DISC VARIANCE	JE1216		156.38		
12	GL-3	12/31/2014	RECORD AMEX DISCOUNT 11/12 - 11/30	JE1217		3,033.36		
12	GL-3	12/31/2014	RECORD F&B AMEX 11/12-11/15	JE1218	3,517.97			
12	GL-3	12/31/2014	RECORD F&B MC/VISA 11/12-11/23	JE1218	8,630.72			
12	GL-3	12/31/2014	RECORD AMEX 11/16 - 11/30 TO BMO	JE1219	73,406.58			
12	GL-3	12/31/2014	RECORD MC/VISA 11/12 - 11/15	JE1227	34,853.51			

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Account Number/ Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
12	GL-3	12/31/2014	RECORD AMEX 11/12 - 11/15	JE1227	27,695.06			
12	GL-3	12/31/2014	RECORD DISCOVER 11/12 - 11/15	JE1227	880.09			
Net Change and Ending Balance for Fiscal Period 12:							-4,148.34	-4,148.34
Totals: CASH - CLEARING					154,177.61	158,325.95	-4,148.34	-4,148.34
1152			DUE TO/FROM ALENA HOSPITALITY					0.00
12	GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		59.47			
Net Change and Ending Balance for Fiscal Period 12:							59.47	59.47
Totals: DUE TO/FROM ALENA HOSPITALITY					59.47	0.00	59.47	59.47
1230			A/R - GUEST LEDGER					31,369.42
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	54,607.17			
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		31,369.42		
Net Change and Ending Balance for Fiscal Period 12:							23,237.75	54,607.17
Totals: A/R - GUEST LEDGER					54,607.17	31,369.42	23,237.75	54,607.17
1235			A/R - CITY LEDGER					99,341.45
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	121,135.34			
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		99,341.45		
Net Change and Ending Balance for Fiscal Period 12:							21,793.89	121,135.34
Totals: A/R - CITY LEDGER					121,135.34	99,341.45	21,793.89	121,135.34
1240			A/R- OTHER					-48.00
12	GL-3	12/31/2014	RECLASS VISIT FLOIRDA	JE1224		1,225.00		
12	GL-3	12/31/2014	REVERSE AR CORRECTION	JE1225	48.00			
Net Change and Ending Balance for Fiscal Period 12:							-1,177.00	-1,225.00
Totals: A/R- OTHER					48.00	1,225.00	-1,177.00	-1,225.00
1242			A/R- HILTON ADVANCE RESERVATIC					7,482.29
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	10,113.98			
12	GL-1	12/19/2014	BMO	C/R		3,929.19		
12	GL-1	12/19/2014	BMO	C/R		4,525.64		
12	GL-1	12/19/2014	BMO	C/R		2,168.42		
12	GL-1	12/19/2014	BMO	C/R		1,478.38		
12	GL-1	12/12/2014	HILTON WORLDWIDE	C/R		2,315.24		
12	GL-1	12/19/2014	HILTON WORLDWIDE	C/R		1,559.56		
12	GL-1	12/26/2014	HILTON WORLDWIDE	C/R		2,592.38		
12	GL-3	12/31/2014	RECLASS VISIT FLOIRDA	JE1224	1,225.00			
12	GL-3	12/31/2014	T/A COMMISSION HILTON ADV - NOV	JE1226		252.46		
Net Change and Ending Balance for Fiscal Period 12:							-7,482.29	0.00
Totals: A/R- HILTON ADVANCE RESERVATIONS					11,338.98	18,821.27	-7,482.29	0.00
1760			INVENTORY - FOOD					16,348.96
12	GL-3	12/31/2014	REVERSE/RECORD INVENTORIES	JE1213	14,368.54			
12	GL-3	12/31/2014	REVERSE/RECORD INVENTORIES	JE1213		16,348.96		
Net Change and Ending Balance for Fiscal Period 12:							-1,980.42	14,368.54
Totals: INVENTORY - FOOD					14,368.54	16,348.96	-1,980.42	14,368.54

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1770			INVENTORY - BEVERAGE					9,912.77
12	GL-3	12/31/2014	REVERSE/RECORD INVENTORIES	JE1213	11,005.26			
12	GL-3	12/31/2014	REVERSE/RECORD INVENTORIES	JE1213		9,912.77		
Net Change and Ending Balance for Fiscal Period 12:							1,092.49	11,005.26
Totals: INVENTORY - BEVERAGE					11,005.26	9,912.77	1,092.49	11,005.26
3701			ACCOUNTS PAYABLE - TRADE					-102,266.06
12	GL-4	12/1/2014	NOVEMBER AP ACCRUALS	REVERSING	102,266.06			
12	GL-4	12/31/2014	DECEMBER ACCOUNTS PAYABLE	AP.DEC14		77,124.15		
Net Change and Ending Balance for Fiscal Period 12:							25,141.91	-77,124.15
Totals: ACCOUNTS PAYABLE - TRADE					102,266.06	77,124.15	25,141.91	-77,124.15
3807			ACCRUED SALES & LODGING TAXES					-28,687.47
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		28,833.69		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		26,430.09		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		39.04		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		2,693.47		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		4,102.21		
12	GL-2	12/20/2014	FLORIDA DEPT OF REVENUE	ACH1201	14,573.63			
12	GL-2	12/20/2014	ORANGE COUNTY COMPTROLLER	ACH1202	11,360.03			
Net Change and Ending Balance for Fiscal Period 12:							-36,164.84	-64,852.31
Totals: ACCRUED SALES & LODGING TAXES					25,933.66	62,098.50	-36,164.84	-64,852.31
3900			GARNISHMENT					-220.80
12	GL-2	12/8/2014	HOTEL PAYROLL SERVICES	CK1149	220.80			
12	GL-2	12/19/2014	HOTEL PAYROLL SERVICES	CK1185	220.80			
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201		220.80		
Net Change and Ending Balance for Fiscal Period 12:							220.80	0.00
Totals: GARNISHMENT					441.60	220.80	220.80	0.00
3901			ACCRUED SALARIES AND WAGES					-56,559.17
12	GL-2	12/8/2014	HOTEL PAYROLL SERVICES	CK1149	56,559.17			
12	GL-2	12/19/2014	HOTEL PAYROLL SERVICES	CK1185	65,034.27			
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201		65,034.27		
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203		62,099.94		
Net Change and Ending Balance for Fiscal Period 12:							-5,540.77	-62,099.94
Totals: ACCRUED SALARIES AND WAGES					121,593.44	127,134.21	-5,540.77	-62,099.94
3902			ACCRUED FICA & FIT TAXES					-16,982.81
12	GL-2	12/8/2014	HOTEL PAYROLL SERVICES	CK1149	16,982.81			
12	GL-2	12/19/2014	HOTEL PAYROLL SERVICES	CK1185	20,061.93			
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201		13,999.00		
12	GL-3	12/31/2014	P/R TAXES W/E 12-15-14	JE1202		6,062.93		
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203		13,180.52		
12	GL-3	12/31/2014	P/R TAXES W/E 12-31-14	JE1204		5,758.98		
Net Change and Ending Balance for Fiscal Period 12:							-1,956.69	-18,939.50
Totals: ACCRUED FICA & FIT TAXES					37,044.74	39,001.43	-1,956.69	-18,939.50

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3903			ACCRUED UNEMPLOYMENT TAX					-2,411.95
12	GL-2	12/8/2014	HOTEL PAYROLL SERVICES	CK1149	2,411.95			
12	GL-2	12/19/2014	HOTEL PAYROLL SERVICES	CK1185	2,704.98			
12	GL-3	12/31/2014	P/R TAXES W/E 12-15-14	JE1202		2,704.98		
12	GL-3	12/31/2014	P/R TAXES W/E 12-31-14	JE1204		2,649.85		
Net Change and Ending Balance for Fiscal Period 12:							-237.90	-2,649.85
Totals: ACCRUED UNEMPLOYMENT TAX					5,116.93	5,354.83	-237.90	-2,649.85
3905			ACCRUED PERSONAL PROPERTY T/					-283.10
12	GL-3	12/31/2014	ACCRUE PERSONAL PROPERTY TAX	JE1210		283.10		
Net Change and Ending Balance for Fiscal Period 12:							-283.10	-566.20
Totals: ACCRUED PERSONAL PROPERTY TAX					0.00	283.10	-283.10	-566.20
3906			ACCRUED REAL ESTATE TAXES					-11,213.42
12	GL-3	12/31/2014	ACCRUE REAL ESTATE TAX	JE1206		11,213.42		
Net Change and Ending Balance for Fiscal Period 12:							-11,213.42	-22,426.84
Totals: ACCRUED REAL ESTATE TAXES					0.00	11,213.42	-11,213.42	-22,426.84
3907			ACCRUED WORKERS COMPENSATI					-5,788.00
12	GL-3	12/31/2014	ACCRUE WKMS COMP	JE1207		5,788.00		
Net Change and Ending Balance for Fiscal Period 12:							-5,788.00	-11,576.00
Totals: ACCRUED WORKERS COMPENSATION					0.00	5,788.00	-5,788.00	-11,576.00
3908			ACCRUED UTILITIES					0.00
12	GL-3	12/31/2014	ACCRUE ELECTRIC	JE1214		14,054.47		
12	GL-3	12/31/2014	ACCRUE GAS	JE1214		3,716.90		
12	GL-3	12/31/2014	ACCRUE WATER	JE1214		1,245.27		
12	GL-3	12/31/2014	ACCRUE SEWER	JE1214		2,299.58		
12	GL-3	12/31/2014	ACCRUE TRASH	JE1214		1,515.24		
Net Change and Ending Balance for Fiscal Period 12:							-22,831.46	-22,831.46
Totals: ACCRUED UTILITIES					0.00	22,831.46	-22,831.46	-22,831.46
3909			ACCRUED PROPERTY INSURANCE					0.00
12	GL-3	12/31/2014	ACCRUE PROPERTY INSURANCE	JE1205		5,000.00		
Net Change and Ending Balance for Fiscal Period 12:							-5,000.00	-5,000.00
Totals: ACCRUED PROPERTY INSURANCE					0.00	5,000.00	-5,000.00	-5,000.00
3910			ACCRUED OTHER					0.00
12	GL-3	12/31/2014	ACCRUE AF&S	JE1215		122.06		
12	GL-3	12/31/2014	ACCRUE ATIS ELEVATOR	JE1215		315.00		
12	GL-3	12/31/2014	ACCRUE CURVE HOSPITALITY	JE1215		272.20		
12	GL-3	12/31/2014	ACCRUE HUFCOR GROUP	JE1215		1,795.00		
Net Change and Ending Balance for Fiscal Period 12:							-2,504.26	-2,504.26
Totals: ACCRUED OTHER					0.00	2,504.26	-2,504.26	-2,504.26
3912			ACCRUED MANAGEMENT FEES					-5,454.00
12	GL-2	12/1/2014	JANUS HOTEL MGMT.	CK1139	5,058.44			

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Account Number/ Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
12	GL-3	12/31/2014	ACCRUE MGMT. FEE - DECEMBER	JE1208		10,771.00		
Net Change and Ending Balance for Fiscal Period 12:							-5,712.56	-11,166.56
Totals: ACCRUED MANAGEMENT FEES					5,058.44	10,771.00	-5,712.56	-11,166.56
3913	ADVANCE GUEST DEPOSITS							-11,569.99
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	11,569.99			
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		14,905.83		
Net Change and Ending Balance for Fiscal Period 12:							-3,335.84	-14,905.83
Totals: ADVANCE GUEST DEPOSITS					11,569.99	14,905.83	-3,335.84	-14,905.83
3915	ACCRUED ACCOUNTING FEES							-1,200.00
12	GL-2	12/1/2014	JANUS HOTEL MGMT.	CK1139	1,200.00			
12	GL-3	12/31/2014	ACCRUE ACCT. FEE - DECEMBER	JE1209		1,200.00		
Net Change and Ending Balance for Fiscal Period 12:							0.00	-1,200.00
Totals: ACCRUED ACCOUNTING FEES					1,200.00	1,200.00	0.00	-1,200.00
5104	EQUITY AT TAKEOVER							-156,709.71
Totals: EQUITY AT TAKEOVER					0.00	0.00	0.00	-156,709.71
7101	ROOM REVENUE							-227,643.79
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		462,741.69		
12	GL-4	12/31/2014	GROUP REFUND	AP.DEC14	1,090.00			
Net Change and Ending Balance for Fiscal Period 12:							-461,651.69	-689,295.48
Totals: ROOM REVENUE					1,090.00	462,741.69	-461,651.69	-689,295.48
7133	WORKERS COMP							1,678.52
12	GL-3	12/31/2014	ACCRUE WKMS COMP	JE1207	1,678.52			
Net Change and Ending Balance for Fiscal Period 12:							1,678.52	3,357.04
Totals: WORKERS COMP					1,678.52	0.00	1,678.52	3,357.04
7134	CONTRACT LABOR							0.00
12	GL-2	12/19/2014	FLORIDA HOSPITALITY MGMT LLC	CK1184	11,830.02			
12	GL-2	12/30/2014	FLORIDA HOSPITALITY MGMT. LLC	CK1216	5,126.72			
Net Change and Ending Balance for Fiscal Period 12:							16,956.74	16,956.74
Totals: CONTRACT LABOR					16,956.74	0.00	16,956.74	16,956.74
7135	WAGES - FRONT DESK							9,722.60
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201	7,786.09			
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203	9,189.41			
Net Change and Ending Balance for Fiscal Period 12:							16,975.50	26,698.10
Totals: WAGES - FRONT DESK					16,975.50	0.00	16,975.50	26,698.10
7137	WAGES - HOUSEKEEPING							14,290.58
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201	13,072.63			
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203	13,705.46			
Net Change and Ending Balance for Fiscal Period 12:							26,778.09	41,068.67

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
Totals: WAGES - HOUSEKEEPING			26,778.09	0.00	26,778.09	41,068.67
7138	PAYROLL TAXES & BENEFITS					2,682.31
12 GL-3 12/31/2014	P/R TAXES W/E 12-15-14	JE1202	2,307.61			
12 GL-3 12/31/2014	P/R TAXES W/E 12-31-14	JE1204	2,557.36			
Net Change and Ending Balance for Fiscal Period 12:					4,864.97	7,547.28
Totals: PAYROLL TAXES & BENEFITS			4,864.97	0.00	4,864.97	7,547.28
7153	CLEANING SUPPLIES					0.00
12 GL-2 12/30/2014	ECOLAB	CK1211	178.77			
12 GL-2 12/30/2014	GUEST SUPPLY	CK1219	47.59			
Net Change and Ending Balance for Fiscal Period 12:					226.36	226.36
Totals: CLEANING SUPPLIES			226.36	0.00	226.36	226.36
7159	CONTRACT CLEANING					168.27
12 GL-2 12/30/2014	CINTAS CORPORATON	CK1203	168.27			
12 GL-4 12/1/2014	CINTAS CORP.	REVERSING		168.27		
12 GL-4 12/31/2014	CINTAS	AP.DEC14	132.06			
Net Change and Ending Balance for Fiscal Period 12:					132.06	300.33
Totals: CONTRACT CLEANING			300.33	168.27	132.06	300.33
7162	DECORATIONS					609.65
12 GL-2 12/8/2014	ANNETTE DONER	CK1141	609.65			
12 GL-4 12/1/2014	ANNETTE DONNER	REVERSING		609.65		
Net Change and Ending Balance for Fiscal Period 12:					0.00	609.65
Totals: DECORATIONS			609.65	609.65	0.00	609.65
7165	COMPLIMENTARY F&B					3,634.16
12 GL-2 12/19/2014	WAYNE STELLING	CK1187	14.00			
12 GL-3 12/31/2014	RECORD FOOD & BEV CREDITS	JE1223	9,171.82			
Net Change and Ending Balance for Fiscal Period 12:					9,185.82	12,819.98
Totals: COMPLIMENTARY F&B			9,185.82	0.00	9,185.82	12,819.98
7166	EQUIPMENT RENTAL/MAINTENANCE					2,680.79
12 GL-2 12/30/2014	HILTON WORLDWIDE	CK1221	5,361.58			
12 GL-4 12/1/2014	HILTON WORLDWIDE	REVERSING		2,680.79		
Net Change and Ending Balance for Fiscal Period 12:					2,680.79	5,361.58
Totals: EQUIPMENT RENTAL/MAINTENANCE			5,361.58	2,680.79	2,680.79	5,361.58
7168	GUEST SUPPLIES					0.00
12 GL-2 12/30/2014	GUEST SUPPLY	CK1219	311.39			
12 GL-2 12/30/2014	PETTY CASH	CK1231	228.27			
Net Change and Ending Balance for Fiscal Period 12:					539.66	539.66
Totals: GUEST SUPPLIES			539.66	0.00	539.66	539.66
7169	OTHER OPERATING EXPENSES					1,533.25
12 GL-2 12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		23.30			

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12	GL-2	12/19/2014	EDWARD BARTON	CK1183	184.21			
12	GL-2	12/30/2014	PLASTICARD-LOCKTECH INTERNATIONAL	CK1232	900.00			
12	GL-4	12/1/2014	UNION PARK CLEANERS	REVERSING		155.00		
12	GL-4	12/1/2014	PITNEY BOWES	REVERSING		94.55		
12	GL-4	12/1/2014	PLI	REVERSING		900.00		
12	GL-4	12/1/2014	PTL	REVERSING		321.92		
12	GL-4	12/31/2014	GUEST SUPPLY	AP.DEC14	319.07			
Net Change and Ending Balance for Fiscal Period 12:							-44.89	1,488.36
Totals: OTHER OPERATING EXPENSES					1,426.58	1,471.47	-44.89	1,488.36
7171	LAUNDRY SUPPLIES							0.00
12	GL-2	12/30/2014	ECOLAB	CK1211	589.65			
12	GL-2	12/30/2014	GUEST SUPPLY	CK1219	839.73			
Net Change and Ending Balance for Fiscal Period 12:							1,429.38	1,429.38
Totals: LAUNDRY SUPPLIES					1,429.38	0.00	1,429.38	1,429.38
7173	AMENITIES							0.00
12	GL-2	12/30/2014	GUEST SUPPLY	CK1219	2,694.26			
Net Change and Ending Balance for Fiscal Period 12:							2,694.26	2,694.26
Totals: AMENITIES					2,694.26	0.00	2,694.26	2,694.26
7174	LINEN							0.00
12	GL-3	12/31/2014	ACCRUE CURVE HOSPITALITY	JE1215	272.20			
Net Change and Ending Balance for Fiscal Period 12:							272.20	272.20
Totals: LINEN					272.20	0.00	272.20	272.20
7183	PRINTING AND STATIONERY							0.00
12	GL-2	12/30/2014	TRAY	CK1245	336.25			
Net Change and Ending Balance for Fiscal Period 12:							336.25	336.25
Totals: PRINTING AND STATIONERY					336.25	0.00	336.25	336.25
7184	RESERVATION EXPENSE							4,715.21
12	GL-2	12/30/2014	HILTON WORLDWIDE	CK1221	5,540.08			
12	GL-4	12/1/2014	HILTON WORLDWIDE	REVERSING		276.21		
12	GL-4	12/1/2014	HILTON WORLDWIDE	REVERSING		4,439.00		
12	GL-4	12/31/2014	HILTON	AP.DEC14	6,942.17			
12	GL-4	12/31/2014	HILTON	AP.DEC14	4,439.00			
Net Change and Ending Balance for Fiscal Period 12:							12,206.04	16,921.25
Totals: RESERVATION EXPENSE					16,921.25	4,715.21	12,206.04	16,921.25
7186	CABLE TV							2,353.00
12	GL-2	12/30/2014	SONIFI SOLUTIONS INC.	CK1239	1,701.66			
12	GL-4	12/1/2014	ACCRUE CABLE TV	REVERSING		2,353.00		
12	GL-4	12/31/2014	CABLE TV	AP.DEC14	2,353.57			
12	GL-4	12/31/2014	CABLE TV	AP.NOV14	2,353.00			
Net Change and Ending Balance for Fiscal Period 12:							4,055.23	6,408.23
Totals: CABLE TV					6,408.23	2,353.00	4,055.23	6,408.23

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7189			TRAVEL AGENT COMMISSIONS					4,988.04
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	302.08			
12	GL-2	12/30/2014	COLLEGIATE SPORTS TRAVEL, INC.	CK1204	198.00			
12	GL-2	12/30/2014	HELMS BRISCOE	CK1220	1,522.50			
12	GL-2	12/30/2014	HILTON WORLDWIDE	CK1221	7,454.41			
12	GL-3	12/31/2014	T/A COMMISSION HILTON ADV - NOV	JE1226	252.46			
12	GL-4	12/1/2014	HILTON WORLDWIDE	REVERSING		4,988.04		
12	GL-4	12/31/2014	TY SMITH - MAVERICK SPORTS	AP.DEC14	4,239.50			
12	GL-4	12/31/2014	COLLEGIATE SPORTS TRAVEL	AP.DEC14	457.80			
12	GL-4	12/31/2014	CAPITA TRAVEL	AP.DEC14	13.90			
12	GL-4	12/31/2014	HILTON	AP.DEC14	5,962.35			
Net Change and Ending Balance for Fiscal Period 12:							15,414.96	20,403.00
Totals: TRAVEL AGENT COMMISSIONS					20,403.00	4,988.04	15,414.96	20,403.00
7192			UNIFORMS					0.00
12	GL-2	12/30/2014	CINTAS CORPORATON	CK1203	1,765.10			
12	GL-4	12/31/2014	CINTAS	AP.DEC14	1,404.86			
12	GL-4	12/31/2014	CINTAS	AP.DEC14		57.58		
12	GL-4	12/31/2014	CINTAS	AP.DEC14		40.97		
12	GL-4	12/31/2014	CINTAS	AP.DEC14	153.76			
12	GL-4	12/31/2014	CINTAS	AP.DEC14	138.10			
12	GL-4	12/31/2014	CINTAS	AP.DEC14		150.56		
12	GL-4	12/31/2014	CINTAS	AP.DEC14		487.09		
Net Change and Ending Balance for Fiscal Period 12:							2,725.62	2,725.62
Totals: UNIFORMS					3,461.82	736.20	2,725.62	2,725.62
7194			INTERNET SERVICE					871.00
12	GL-2	12/8/2014	A T & T WI-FI SERVICES	CK1144	551.95			
12	GL-2	12/30/2014	AT&T WI-FI SERVICES	CK1196	871.50			
12	GL-4	12/1/2014	ACCRUE INTERNET	REVERSING		871.00		
Net Change and Ending Balance for Fiscal Period 12:							552.45	1,423.45
Totals: INTERNET SERVICE					1,423.45	871.00	552.45	1,423.45
7196			OFFICE & RELATED					0.00
12	GL-2	12/30/2014	ZEPHYRHILLS DIRECT	CK1249	153.31			
12	GL-4	12/31/2014	STAPLES	AP.DEC14	102.21			
Net Change and Ending Balance for Fiscal Period 12:							255.52	255.52
Totals: OFFICE & RELATED					255.52	0.00	255.52	255.52
7198			ROOM PROMOTIONS					440.00
12	GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		37.09			
12	GL-2	12/30/2014	GUEST SUPPLY	CK1219	173.27			
12	GL-2	12/30/2014	HILTON WORLDWIDE	CK1221	440.00			
12	GL-2	12/30/2014	SYSO CENTRAL FL	CK1242	504.00			
12	GL-2	12/30/2014	USA TODAY	CK1247	373.12			
12	GL-2	12/30/2014	WAYNE STELLING	CK1248	18.90			
12	GL-4	12/1/2014	HILTON WORLDWIDE	REVERSING		50.00		
12	GL-4	12/1/2014	HILTON WORLDWIDE	REVERSING		390.00		
12	GL-4	12/31/2014	HILTON	AP.DEC14	50.00			
12	GL-4	12/31/2014	HILTON	AP.DEC14	100.00			
12	GL-4	12/31/2014	USA TODAY	AP.DEC14	450.00			

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Net Change and Ending Balance for Fiscal Period 12:							1,706.38	2,146.38
Totals: ROOM PROMOTIONS					2,146.38	440.00	1,706.38	2,146.38
7201			SALES - FOOD					-6,301.74
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		7,383.85		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		2,035.40		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		1,489.05		
Net Change and Ending Balance for Fiscal Period 12:							-10,908.30	-17,210.04
Totals: SALES - FOOD					0.00	10,908.30	-10,908.30	-17,210.04
7202			SALES - BANQUETS					-30,282.40
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		5,795.07		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		5,414.01		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		22,511.41		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		2,003.05		
Net Change and Ending Balance for Fiscal Period 12:							-35,723.54	-66,005.94
Totals: SALES - BANQUETS					0.00	35,723.54	-35,723.54	-66,005.94
7203			SALES - BANQUET ROOM RENTAL					-2,341.00
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		4,600.00		
Net Change and Ending Balance for Fiscal Period 12:							-4,600.00	-6,941.00
Totals: SALES - BANQUET ROOM RENTAL					0.00	4,600.00	-4,600.00	-6,941.00
7211			COST OF FOOD SOLD					22,353.01
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		14.81		
12	GL-2	12/8/2014	CHENEY BROTHERS, INC.	CK1147	9,464.91			
12	GL-2	12/16/2014	CARBON'S GOLDEN MALTED	CK1155	180.00			
12	GL-2	12/16/2014	CAWLEY	CK1156	78.31			
12	GL-2	12/16/2014	GOURMET SPECIAL TEAS	CK1164	1,051.97			
12	GL-2	12/16/2014	CHENEY BROTHERS, INC.	CK1179	2,122.22			
12	GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		761.46			
12	GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		800.00			
12	GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		11.32			
12	GL-2	12/24/2014	CHENEY BROTHERS, INC.	CK1188	5,166.60			
12	GL-2	12/30/2014	CHENEY BROTHERS, INC.	CK1202	9,709.95			
12	GL-2	12/30/2014	GOURMET SPECIAL TEAS	CK1218	865.15			
12	GL-2	12/30/2014	STEVE BOURRET	CK1240	69.80			
12	GL-2	12/30/2014	SYSCO CENTRAL FL	CK1242	9,169.17			
12	GL-3	12/31/2014	REVERSE/RECORD INVENTORIES	JE1213	16,348.96			
12	GL-3	12/31/2014	REVERSE/RECORD INVENTORIES	JE1213		14,368.54		
12	GL-3	12/31/2014	RECORD FOOD & BEV CREDITS	JE1223		12,270.84		
12	GL-4	12/1/2014	CHENEY BROTHERS	REVERSING		1,396.69		
12	GL-4	12/1/2014	CHENEY BROTHERS	REVERSING		1,510.18		
12	GL-4	12/1/2014	CHENEY BROTHERS	REVERSING		1,466.49		
12	GL-4	12/1/2014	CHENEY BROTHERS	REVERSING		4,342.79		
12	GL-4	12/1/2014	CHENEY BROTHERS	REVERSING		748.76		
12	GL-4	12/1/2014	CARBON MALTED	REVERSING		180.00		
12	GL-4	12/1/2014	GOURMET SPECIAL TEAS	REVERSING		1,051.97		
12	GL-4	12/31/2014	SYSCO	AP.DEC14	459.13			
Net Change and Ending Balance for Fiscal Period 12:							18,907.88	41,260.89

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Totals: COST OF FOOD SOLD			56,258.95	37,351.07	18,907.88	41,260.89
7233	WORKERS COMP					1,967.92
12 GL-3 12/31/2014	ACCRUE WKMS COMP	JE1207	1,967.92			
Net Change and Ending Balance for Fiscal Period 12:					1,967.92	3,935.84
Totals: WORKERS COMP			1,967.92	0.00	1,967.92	3,935.84
7234	SALARIES & WAGES - BANQUET					4,942.82
12 GL-3 12/31/2014	RECORD P/R W/E 12-15-14	JE1201	6,075.22			
12 GL-3 12/31/2014	RECORD P/R W/E 12-31-14	JE1203	3,852.86			
12 GL-3 12/31/2014	RECLASS GRATUITIES P/R W/E 12/15	JE1211		6,500.62		
12 GL-3 12/31/2014	RECLASS GRATUITIES P/R W/E 12/31	JE1212		1,041.33		
Net Change and Ending Balance for Fiscal Period 12:					2,386.13	7,328.95
Totals: SALARIES & WAGES - BANQUET			9,928.08	7,541.95	2,386.13	7,328.95
7235	SALARIES & WAGES - MANAGERS					3,503.47
12 GL-3 12/31/2014	RECORD P/R W/E 12-15-14	JE1201	4,061.74			
12 GL-3 12/31/2014	RECORD P/R W/E 12-31-14	JE1203	5,444.28			
12 GL-3 12/31/2014	RECLASS GRATUITIES P/R W/E 12/15	JE1211		200.88		
12 GL-3 12/31/2014	RECLASS GRATUITIES P/R W/E 12/31	JE1212		157.66		
Net Change and Ending Balance for Fiscal Period 12:					9,147.48	12,650.95
Totals: SALARIES & WAGES - MANAGERS			9,506.02	358.54	9,147.48	12,650.95
7236	SALARIES & WAGES -RESTAURANT					4,098.84
12 GL-3 12/31/2014	RECORD P/R W/E 12-15-14	JE1201	7,040.33			
12 GL-3 12/31/2014	RECORD P/R W/E 12-31-14	JE1203	6,415.63			
12 GL-3 12/31/2014	RECLASS GRATUITIES P/R W/E 12/15	JE1211		2,937.79		
12 GL-3 12/31/2014	RECLASS GRATUITIES P/R W/E 12/31	JE1212		2,522.04		
Net Change and Ending Balance for Fiscal Period 12:					7,996.13	12,094.97
Totals: SALARIES & WAGES -RESTAURANT			13,455.96	5,459.83	7,996.13	12,094.97
7237	SALARIES & WAGES - KITCHEN					12,412.09
12 GL-3 12/31/2014	RECORD P/R W/E 12-15-14	JE1201	8,983.11			
12 GL-3 12/31/2014	RECORD P/R W/E 12-31-14	JE1203	7,270.68			
Net Change and Ending Balance for Fiscal Period 12:					16,253.79	28,665.88
Totals: SALARIES & WAGES - KITCHEN			16,253.79	0.00	16,253.79	28,665.88
7239	PAYROLL TAXES & BENEFITS					3,998.93
12 GL-3 12/31/2014	P/R TAXES W/E 12-15-14	JE1202	3,293.16			
12 GL-3 12/31/2014	P/R TAXES W/E 12-31-14	JE1204	2,896.25			
Net Change and Ending Balance for Fiscal Period 12:					6,189.41	10,188.34
Totals: PAYROLL TAXES & BENEFITS			6,189.41	0.00	6,189.41	10,188.34
7240	SALARIES & WAGES - BQT MGR					3,157.52
12 GL-3 12/31/2014	RECORD P/R W/E 12-15-14	JE1201	3,608.86			
12 GL-3 12/31/2014	RECORD P/R W/E 12-31-14	JE1203	2,945.38			
12 GL-3 12/31/2014	RECLASS GRATUITIES P/R W/E 12/31	JE1212		445.38		
Net Change and Ending Balance for Fiscal Period 12:					6,106.86	9,264.38

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Account Number/ Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
Totals: SALARIES & WAGES - BQT MGR					6,552.24	445.38	6,106.86	9,284.38
7244			BANQUET EXPENSE					0.00
12	GL-2	12/30/2014	PETTY CASH	CK1231	22.33			
12	GL-2	12/30/2014	TABLETOP LINEN RENTALS	CK1243	1,267.01			
Net Change and Ending Balance for Fiscal Period 12:							1,289.34	1,289.34
Totals: BANQUET EXPENSE					1,289.34	0.00	1,289.34	1,289.34
7253			CLEANING SUPPLIES					672.47
12	GL-2	12/8/2014	CHENEY BROTHERS, INC.	CK1147	40.47			
12	GL-2	12/16/2014	CHENEY BROTHERS, INC.	CK1179	63.90			
12	GL-2	12/30/2014	CHENEY BROTHERS, INC.	CK1202	96.28			
12	GL-2	12/30/2014	SYSCO CENTRAL FL	CK1242	289.84			
12	GL-4	12/31/2014	SYSCO	AP.DEC14	392.31			
Net Change and Ending Balance for Fiscal Period 12:							882.80	1,555.27
Totals: CLEANING SUPPLIES					882.80	0.00	882.80	1,555.27
7262			DECORATIONS					0.00
12	GL-2	12/30/2014	ANNETTE DONER	CK1194	74.44			
12	GL-2	12/30/2014	WAYNE STELLING	CK1248	12.76			
Net Change and Ending Balance for Fiscal Period 12:							87.20	87.20
Totals: DECORATIONS					87.20	0.00	87.20	87.20
7265			EQUIPMENT RENTAL					0.00
12	GL-2	12/30/2014	ECOLAB	CK1211	432.71			
Net Change and Ending Balance for Fiscal Period 12:							432.71	432.71
Totals: EQUIPMENT RENTAL					432.71	0.00	432.71	432.71
7267			MAINTENANCE & REPAIRS					0.00
12	GL-3	12/31/2014	RECORD FOOD & BEV CREDITS	JE1223	5.55			
Net Change and Ending Balance for Fiscal Period 12:							5.55	5.55
Totals: MAINTENANCE & REPAIRS					5.55	0.00	5.55	5.55
7268			OTHER OPERATING EXPENSES					42.58
12	GL-2	12/8/2014	CHENEY BROTHERS, INC.	CK1147	99.69			
12	GL-2	12/24/2014	CHENEY BROTHERS, INC.	CK1188	5.92			
12	GL-2	12/30/2014	AIRGAS USA LLC	CK1191	55.53			
12	GL-2	12/30/2014	CARLENE BAKER	CK1200	15.97			
12	GL-2	12/30/2014	CARLENE BAKER	CK1200	26.61			
12	GL-2	12/30/2014	CHENEY BROTHERS, INC.	CK1202	40.10			
12	GL-2	12/30/2014	ECOLAB	CK1211	63.11			
12	GL-2	12/30/2014	SYSCO CENTRAL FL	CK1242	12.77			
12	GL-4	12/1/2014	CARLENE BAKEER	REVERSING		42.58		
Net Change and Ending Balance for Fiscal Period 12:							277.12	319.70
Totals: OTHER OPERATING EXPENSES					319.70	42.58	277.12	319.70
7270			BANQUET/KITCHEN SUPPLIES					0.00
12	GL-2	12/8/2014	CHENEY BROTHERS, INC.	CK1147	111.62			

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Net Change and Ending Balance for Fiscal Period 12:					111.62	111.62
Totals: BANQUET/KITCHEN SUPPLIES			111.62	0.00	111.62	111.62
7274	LINEN					0.00
12 GL-2 12/16/2014	TABLETOP LINEN RENTALS	CK1174	302.67			
12 GL-2 12/30/2014	TABLETOP LINEN RENTALS	CK1243	1,233.27			
Net Change and Ending Balance for Fiscal Period 12:					1,535.94	1,535.94
Totals: LINEN			1,535.94	0.00	1,535.94	1,535.94
7275	MENUS					403.70
12 GL-2 12/16/2014	TRAY	CK1176	403.70			
12 GL-4 12/1/2014	TRAY	REVERSING		403.70		
Net Change and Ending Balance for Fiscal Period 12:					0.00	403.70
Totals: MENUS			403.70	403.70	0.00	403.70
7277	MUSIC & ENTERTAINMENT					0.00
12 GL-2 12/30/2014	DMX, INC.	CK1206	116.07			
Net Change and Ending Balance for Fiscal Period 12:					116.07	116.07
Totals: MUSIC & ENTERTAINMENT			116.07	0.00	116.07	116.07
7278	PAPER PRODUCTS					156.41
12 GL-2 12/8/2014	CHENEY BROTHERS, INC.	CK1147	545.87			
12 GL-2 12/30/2014	CHENEY BROTHERS, INC.	CK1202	44.51			
12 GL-2 12/30/2014	SYSCO CENTRAL FL	CK1242	153.26			
Net Change and Ending Balance for Fiscal Period 12:					743.64	900.05
Totals: PAPER PRODUCTS			743.64	0.00	743.64	900.05
7292	UNIFORMS					0.00
12 GL-2 12/30/2014	CINTAS CORPORATON	CK1203	523.86			
12 GL-2 12/30/2014	CINTAS CORPORATON	CK1203	271.64			
12 GL-4 12/31/2014	CAWLEY	AP.DEC14	70.56			
12 GL-4 12/31/2014	CINTAS	AP.DEC14		131.36		
Net Change and Ending Balance for Fiscal Period 12:					734.70	734.70
Totals: UNIFORMS			866.06	131.36	734.70	734.70
7296	OFFICE & RELATED					274.00
12 GL-2 12/30/2014	EXPRESS COMPUTER PRODUCTS	CK1214	423.00			
12 GL-4 12/1/2014	EXPRESS COMPUTER PRODUCTS	REVERSING		274.00		
Net Change and Ending Balance for Fiscal Period 12:					149.00	423.00
Totals: OFFICE & RELATED			423.00	274.00	149.00	423.00
7301	SALES-DINING ROOM					-5,720.39
12 GL-1 12/31/2014	RECORD DAILY REPORT	C/R		4,756.26		
12 GL-1 12/31/2014	RECORD DAILY REPORT	C/R		3,168.37		
12 GL-1 12/31/2014	RECORD DAILY REPORT	C/R		11,501.77		
Net Change and Ending Balance for Fiscal Period 12:					-19,426.40	-25,146.79
Totals: SALES-DINING ROOM			0.00	19,426.40	-19,426.40	-25,146.79

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7311			COST OF BEVERAGE SOLD					1,060.86
12	GL-2	12/16/2014	COCA COLA REFRESHMENTS	CK1158	950.67			
12	GL-2	12/16/2014	STEVE BOURRET	CK1173	180.93			
12	GL-2	12/30/2014	PETTY CASH	CK1231	44.71			
12	GL-3	12/31/2014	REVERSE/RECORD INVENTORIES	JE1213	9,912.77			
12	GL-3	12/31/2014	REVERSE/RECORD INVENTORIES	JE1213		11,005.26		
12	GL-3	12/31/2014	RECORD FOOD & BEV CREDITS	JE1223		14.25		
12	GL-4	12/1/2014	TEAM MARKETING GROUP	REVERSING		316.70		
12	GL-5	12/4/2014	SOUTHERN WINE & SPIRITS	CK101	402.85			
12	GL-5	12/4/2014	TEAM MARKET GROUP PURCHASING	CK102	297.15			
12	GL-5	12/4/2014	TEAM MARKET GROUP PURCHASING	CK103	316.70			
12	GL-5	12/10/2014	PREMIER BEVERAGE COMPANY	CK104	736.44			
12	GL-5	12/10/2014	SOUTHERN WINE & SPIRITS	CK105	1,501.56			
12	GL-5	12/10/2014	TEAM MARKET GROUP PURCHASING	CK106	946.70			
12	GL-5	12/19/2014	FLORIDA DISTRIBUTING	CK109	721.75			
12	GL-5	12/26/2014	PREMIER BEVERAGE COMPANY	CK110	896.99			
12	GL-5	12/26/2014	REPUBLIC NATIONAL DISTRIBUTING	CK111	223.28			
12	GL-5	12/26/2014	SOUTHERN WINE & SPIRITS	CK112	1,838.00			
12	GL-5	12/30/2014	CITY BEVERAGES	CK113	143.45			
Net Change and Ending Balance for Fiscal Period 12:							7,777.74	8,838.60
Totals: COST OF BEVERAGE SOLD					19,113.95	11,336.21	7,777.74	8,838.60
7333			WORKERS COMP					57.88
12	GL-3	12/31/2014	ACCUE WKMS COMP	JE1207	57.88			
Net Change and Ending Balance for Fiscal Period 12:							57.88	115.76
Totals: WORKERS COMP					57.88	0.00	57.88	115.76
7337			SALARIES & WAGES-BAR PERSONNEL					674.30
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201	4,399.01			
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203	1,994.45			
12	GL-3	12/31/2014	RECLASS GRATUITIES P/R W/E 12/15	JE1211		1,027.79		
12	GL-3	12/31/2014	RECLASS GRATUITIES P/R W/E 12/31	JE1212		1,304.06		
Net Change and Ending Balance for Fiscal Period 12:							4,061.61	4,735.91
Totals: SALARIES & WAGES-BAR PERSONNEL					6,393.46	2,331.85	4,061.61	4,735.91
7339			PAYROLL TAXES & BENEFITS					166.56
12	GL-3	12/31/2014	P/R TAXES W/E 12-15-14	JE1202	486.66			
12	GL-3	12/31/2014	P/R TAXES W/E 12-31-14	JE1204	222.78			
Net Change and Ending Balance for Fiscal Period 12:							709.44	876.00
Totals: PAYROLL TAXES & BENEFITS					709.44	0.00	709.44	876.00
7362			DECORATIONS					0.00
12	GL-2	12/16/2014	ANNETTE DONER	CK1154	496.31			
Net Change and Ending Balance for Fiscal Period 12:							496.31	496.31
Totals: DECORATIONS					496.31	0.00	496.31	496.31
7368			GENERAL SUPPLIES					0.00
12	GL-2	12/30/2014	CHENEY BROTHERS, INC.	CK1202	22.00			

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Net Change and Ending Balance for Fiscal Period 12:							22.00	22.00
Totals: GENERAL SUPPLIES					22.00	0.00	22.00	22.00
7702			SALES - LONG DISTANCE					0.00
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		265.72		
Net Change and Ending Balance for Fiscal Period 12:							-265.72	-265.72
Totals: SALES - LONG DISTANCE					0.00	265.72	-265.72	-265.72
7711			COST - LOCAL					0.00
12	GL-2	12/30/2014	SUMMIT BROADBAND	CK1241	584.97			
Net Change and Ending Balance for Fiscal Period 12:							584.97	584.97
Totals: COST - LOCAL					584.97	0.00	584.97	584.97
7712			COST - LONG DISTANCE					657.32
12	GL-2	12/8/2014	A T & T BUSINESS SERVICES 831-000-521	CK1152	238.44			
12	GL-2	12/30/2014	AT&T 8001-918-1355	CK1195	614.18			
12	GL-4	12/1/2014	AT&T	REVERSING		306.32		
12	GL-4	12/1/2014	ACCRUE PHONE	REVERSING		351.00		
Net Change and Ending Balance for Fiscal Period 12:							195.30	852.62
Totals: COST - LONG DISTANCE					852.62	657.32	195.30	852.62
8001			GUEST LAUNDRY & VALET					-15.50
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		925.78		
12	GL-2	12/30/2014	UNION PARK CLEANERS	CK1246	155.00			
Net Change and Ending Balance for Fiscal Period 12:							-770.78	-786.28
Totals: GUEST LAUNDRY & VALET					155.00	925.78	-770.78	-786.28
8002			IN-ROOM MOVIES/GAMES					-9.31
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		1,905.95		
12	GL-2	12/30/2014	SONIFI SOLUTIONS INC.	CK1239	1,073.30			
12	GL-4	12/1/2014	SONIFI	REVERSING		921.62		
12	GL-4	12/31/2014	IN-ROOM MOVIES	AP.DEC14	1,810.66			
Net Change and Ending Balance for Fiscal Period 12:							56.39	47.08
Totals: IN-ROOM MOVIES/GAMES					2,883.96	2,827.57	56.39	47.08
8006			VENDING MACHINE COMMISSION					0.00
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		54.00		
Net Change and Ending Balance for Fiscal Period 12:							-54.00	-54.00
Totals: VENDING MACHINE COMMISSION					0.00	54.00	-54.00	-54.00
8008			A/V RENTAL REVENUE					-225.00
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		1,758.26		
Net Change and Ending Balance for Fiscal Period 12:							-1,758.26	-1,983.26
Totals: A/V RENTAL REVENUE					0.00	1,758.26	-1,758.26	-1,983.26
8009			GRATUITIES					82.95

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12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		18,480.65		
12	GL-3	12/31/2014	RECLASS GRATUITIES P/R W/E 12/15	JE1211	10,667.08			
12	GL-3	12/31/2014	RECLASS GRATUITIES P/R W/E 12/31	JE1212	5,470.47			
Net Change and Ending Balance for Fiscal Period 12:							-2,343.10	-2,260.15
Totals: GRATUITIES					16,137.55	18,480.65	-2,343.10	-2,260.15
8010	MISCELLANEOUS INCOME							-124.32
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		500.00		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		162.84		
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		400.00		
Net Change and Ending Balance for Fiscal Period 12:							-1,062.84	-1,187.16
Totals: MISCELLANEOUS INCOME					0.00	1,062.84	-1,062.84	-1,187.16
8013	SUNDRY - NET							-119.82
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R		345.39		
12	GL-2	12/30/2014	PTL ENTERPRISES	CK1234	321.92			
Net Change and Ending Balance for Fiscal Period 12:							-23.47	-143.29
Totals: SUNDRY - NET					321.92	345.39	-23.47	-143.29
8633	WORKERS COMP							983.96
12	GL-3	12/31/2014	ACCRUE WKMS COMP	JE1207	983.96			
Net Change and Ending Balance for Fiscal Period 12:							983.96	1,967.92
Totals: WORKERS COMP					983.96	0.00	983.96	1,967.92
8636	SALARIES & WAGES- MANAGERS							5,630.93
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201	4,458.33			
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203	4,458.33			
Net Change and Ending Balance for Fiscal Period 12:							8,916.66	14,547.59
Totals: SALARIES & WAGES- MANAGERS					8,916.66	0.00	8,916.66	14,547.59
8637	SALARIES & WAGES- OFFICE							8,404.84
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201	6,401.57			
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203	6,332.98			
Net Change and Ending Balance for Fiscal Period 12:							12,734.55	21,139.39
Totals: SALARIES & WAGES- OFFICE					12,734.55	0.00	12,734.55	21,139.39
8638	PAYROLL TAXES & BENEFITS							1,567.82
12	GL-3	12/31/2014	P/R TAXES W/E 12-15-14	JE1202	1,201.44			
12	GL-3	12/31/2014	P/R TAXES W/E 12-31-14	JE1204	1,205.39			
Net Change and Ending Balance for Fiscal Period 12:							2,406.83	3,974.65
Totals: PAYROLL TAXES & BENEFITS					2,406.83	0.00	2,406.83	3,974.65
8650	AUTO MILEAGE & EXPENSE							18.16
12	GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		20.00			
12	GL-2	12/19/2014	EDWARD BARTON	CK1183	52.64			
12	GL-2	12/19/2014	WAYNE STELLING	CK1187	26.41			
12	GL-2	12/19/2014	WAYNE STELLING	CK1187	26.41			

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12	GL-4	12/1/2014	CARLENE BAKEER	REVERSING		18.16		
			Net Change and Ending Balance for Fiscal Period 12:				107.30	125.46
			Totals: AUTO MILEAGE & EXPENSE		125.46	18.16	107.30	125.46
8651			ACCOUNTING EXPENSE					1,200.00
12	GL-3	12/31/2014	ACCRUE ACCT. FEE - DECEMBER	JE1209	1,200.00			
			Net Change and Ending Balance for Fiscal Period 12:				1,200.00	2,400.00
			Totals: ACCOUNTING EXPENSE		1,200.00	0.00	1,200.00	2,400.00
8654			BAD DEBTS EXPENSE					0.00
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	995.35			
			Net Change and Ending Balance for Fiscal Period 12:				995.35	995.35
			Totals: BAD DEBTS EXPENSE		995.35	0.00	995.35	995.35
8655			LEASING & MAINT OFFICE EXP					0.00
12	GL-2	12/30/2014	QUADRANGLE POA	CK1236	1,686.87			
			Net Change and Ending Balance for Fiscal Period 12:				1,686.87	1,686.87
			Totals: LEASING & MAINT OFFICE EXP		1,686.87	0.00	1,686.87	1,686.87
8660			BANK CHARGES					73.75
12	GL-2	12/8/2014	HOTEL PAYROLL SERVICES	CK1149	79.75			
12	GL-2	12/19/2014	HOTEL PAYROLL SERVICES	CK1185	79.75			
			Net Change and Ending Balance for Fiscal Period 12:				159.50	233.25
			Totals: BANK CHARGES		159.50	0.00	159.50	233.25
8663			CASH- OVER & SHORT					-1.17
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	35.98			
12	GL-3	12/31/2014	REC 11/15 MC/VISA/DISC VARIANCE	JE1216	130.85			
12	GL-3	12/31/2014	RECORD AMEX 11/16 - 11/30 TO BMO	JE1219	555.73			
12	GL-3	12/31/2014	REC MC/VS/DISC VARIANCE 11/16-11/26	JE1220	752.66			
12	GL-3	12/31/2014	RECORD CASH VARIANCE 11/24	JE1221		55.21		
12	GL-3	12/31/2014	RECORD CASH VARIANCE 11/28-11/30	JE1221	105.21			
12	GL-3	12/31/2014	RECORD CASH VARIANCE 12/22	JE1221		75.06		
12	GL-3	12/31/2014	REC MC/VS/DISC VARIANCE 12/1,12/3-12/12	JE1221	100.13			
12	GL-3	12/31/2014	RECORD AMEX VARIANCE 12/1-12/8	JE1221	546.51			
12	GL-3	12/31/2014	RECORD MC/VS/DISC VARIANCE 12/9	JE1221		200.26		
12	GL-3	12/31/2014	RECORD MC/VS/DISC VARIANCE 12/16	JE1221	364.58			
12	GL-3	12/31/2014	RECORD AMEX VARIANCE 12/27	JE1221		4.67		
12	GL-3	12/31/2014	REVERSE AR CORRECTION	JE1225		48.00		
			Net Change and Ending Balance for Fiscal Period 12:				2,208.45	2,207.28
			Totals: CASH- OVER & SHORT		2,591.65	383.20	2,208.45	2,207.28
8667			CREDIT CARD DISCOUNT					0.00
12	GL-3	12/31/2014	REC 11/15 MC/VISA/DISC VARIANCE	JE1216	25.53			
12	GL-3	12/31/2014	RECORD AMEX DISCOUNT 11/12 - 11/30	JE1217	3,033.36			
12	GL-3	12/31/2014	RECORD AMEX 11/16 - 11/30 TO BMO	JE1219	2,224.66			
12	GL-3	12/31/2014	RECORD CC DISCOUNT	JE1222	10,950.81			
			Net Change and Ending Balance for Fiscal Period 12:				16,234.36	16,234.36

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
Totals: CREDIT CARD DISCOUNT			16,234.36	0.00	16,234.36	16,234.36
8668	DATA PROCESSING					4,576.60
12 GL-2 12/30/2014	HILTON WORLDWIDE	CK1221	4,576.60			
12 GL-2 12/30/2014	M3 ACCOUNTING SERVICES INC.	CK1228	375.38			
12 GL-4 12/1/2014	HILTON WORLDWIDE	REVERSING		4,576.60		
Net Change and Ending Balance for Fiscal Period 12:					375.38	4,951.98
Totals: DATA PROCESSING			4,951.98	4,576.60	375.38	4,951.98
8672	FRANCHISE FEES					10,919.60
12 GL-2 12/30/2014	HILTON WORLDWIDE	CK1221	10,951.68			
12 GL-4 12/1/2014	HILTON WORLDWIDE	REVERSING		10,919.60		
12 GL-4 12/31/2014	HILTON	AP.DEC14	14,197.64			
Net Change and Ending Balance for Fiscal Period 12:					14,229.92	25,149.52
Totals: FRANCHISE FEES			25,149.52	10,919.60	14,229.92	25,149.52
8675	GENERAL INSURANCE					525.00
12 GL-3 12/31/2014	ACCRUE PROPERTY INSURANCE	JE1205	5,000.00			
Net Change and Ending Balance for Fiscal Period 12:					5,000.00	5,525.00
Totals: GENERAL INSURANCE			5,000.00	0.00	5,000.00	5,525.00
8678	LICENSES, TAXES & FEES					0.00
12 GL-2 12/30/2014	BMI	CK1199	1,317.00			
Net Change and Ending Balance for Fiscal Period 12:					1,317.00	1,317.00
Totals: LICENSES, TAXES & FEES			1,317.00	0.00	1,317.00	1,317.00
8680	MANAGEMENT FEES					5,454.00
12 GL-3 12/31/2014	ACCRUE MGMT. FEE - DECEMBER	JE1208	10,771.00			
Net Change and Ending Balance for Fiscal Period 12:					10,771.00	16,225.00
Totals: MANAGEMENT FEES			10,771.00	0.00	10,771.00	16,225.00
8681	LOSS & DAMAGE					0.00
12 GL-2 12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		318.00			
Net Change and Ending Balance for Fiscal Period 12:					318.00	318.00
Totals: LOSS & DAMAGE			318.00	0.00	318.00	318.00
8682	GUEST RELATIONS					0.00
12 GL-2 12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		50.00			
12 GL-2 12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		44.95			
12 GL-2 12/19/2014	EDWARD BARTON	CK1183	1,666.50			
12 GL-2 12/30/2014	PETTY CASH	CK1231	82.79			
12 GL-2 12/30/2014	WAYNE STELLING	CK1248	115.54			
12 GL-3 12/31/2014	RECORD FOOD & BEV CREDITS	JE1223	6.00			
Net Change and Ending Balance for Fiscal Period 12:					1,965.78	1,965.78
Totals: GUEST RELATIONS			1,965.78	0.00	1,965.78	1,965.78
8683	PRINTING & STATIONERY					0.00

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12	GL-4		12/31/2014	DOT 2.0	AP.DEC14	55.55			
Net Change and Ending Balance for Fiscal Period 12:								55.55	55.55
Totals: PRINTING & STATIONERY						55.55	0.00	55.55	55.55
8684 SECURITY & PROTECTION									0.00
12	GL-2		12/30/2014	DUNBAR SECURITY PRODUCTS	CK1210	162.11			
12	GL-2		12/30/2014	SECURAMERICA LLC	CK1237	4,382.41			
Net Change and Ending Balance for Fiscal Period 12:								4,544.52	4,544.52
Totals: SECURITY & PROTECTION						4,544.52	0.00	4,544.52	4,544.52
8687 MISCELLANEOUS									0.00
12	GL-2		12/19/2014	KENNETH WEAR	CK1186	1,096.41			
12	GL-2		12/30/2014	PODS ENTERPRISES, INC.	CK1233	146.69			
Net Change and Ending Balance for Fiscal Period 12:								1,243.10	1,243.10
Totals: MISCELLANEOUS						1,243.10	0.00	1,243.10	1,243.10
8688 POSTAGE & EXPRESS MAIL									22.90
12	GL-2		12/12/2014	FEDEX	CK1153	638.34			
12	GL-2		12/30/2014	FEDEX	CK1215	466.28			
12	GL-2		12/30/2014	JANUS HOTEL MGMT	CK1225	321.92			
12	GL-4		12/1/2014	FEDEX	REVERSING		22.90		
Net Change and Ending Balance for Fiscal Period 12:								1,403.64	1,426.54
Totals: POSTAGE & EXPRESS MAIL						1,426.54	22.90	1,403.64	1,426.54
8690 TELEPHONE									0.00
12	GL-2		12/19/2014	EDWARD BARTON	CK1183	97.26			
12	GL-2		12/19/2014	WAYNE STELLING	CK1187	100.00			
12	GL-2		12/30/2014	EDWARD BARTON	CK1212	97.28			
12	GL-2		12/30/2014	WAYNE STELLING	CK1248	100.00			
Net Change and Ending Balance for Fiscal Period 12:								394.54	394.54
Totals: TELEPHONE						394.54	0.00	394.54	394.54
8691 SYSTEM SUPPORT									0.00
12	GL-2		12/30/2014	BLUEPORT WIRELESS	CK1198	500.00			
12	GL-2		12/30/2014	COMMET COMMUNICATIONS, LLC	CK1205	772.13			
Net Change and Ending Balance for Fiscal Period 12:								1,272.13	1,272.13
Totals: SYSTEM SUPPORT						1,272.13	0.00	1,272.13	1,272.13
8692 HIGH SPEED INTERNET									1,490.00
12	GL-2		12/30/2014	SUMMIT BROADBAND	CK1241	2,410.85			
12	GL-4		12/1/2014	ACCRUE INTERNET	REVERSING		1,490.00		
Net Change and Ending Balance for Fiscal Period 12:								920.85	2,410.85
Totals: HIGH SPEED INTERNET						2,410.85	1,490.00	920.85	2,410.85
8693 TRAVEL & ENTERTAINMENT									154.57
12	GL-3		12/31/2014	RECORD FOOD & BEV CREDITS	JE1223	84.53			
Net Change and Ending Balance for Fiscal Period 12:								84.53	239.10

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Totals: TRAVEL & ENTERTAINMENT					84.53	0.00	84.53	239.10
8697			OFFICE SUPPLIES					209.97
12	GL-2	12/16/2014	ZEPHYRHILLS DIRECT	CK1178	153.31			
12	GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		7.94			
12	GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		28.61			
12	GL-2	12/30/2014	AF&S	CK1190	227.05			
12	GL-2	12/30/2014	AMERICAN HOTEL REGISTER	CK1192	56.66			
12	GL-2	12/30/2014	ZEPHYRHILLS DIRECT	CK1249	135.90			
12	GL-4	12/1/2014	AMERICAN HOTEL REGISTER	REVERSING		56.66		
12	GL-4	12/1/2014	ZEPHYRHILLS	REVERSING		76.66		
12	GL-4	12/1/2014	ZEPHYRHILLS	REVERSING		76.65		
12	GL-4	12/31/2014	STAPLES	AP.DEC14	358.37			
12	GL-4	12/31/2014	STAPLES	AP.DEC14	142.45			
Net Change and Ending Balance for Fiscal Period 12:							900.32	1,110.29
Totals: OFFICE SUPPLIES					1,110.29	209.97	900.32	1,110.29
8733			WORKERS COMP					636.68
12	GL-3	12/31/2014	ACCRUE WKMS COMP	JE1207	636.68			
Net Change and Ending Balance for Fiscal Period 12:							636.68	1,273.36
Totals: WORKERS COMP					636.68	0.00	636.68	1,273.36
8736			SALARIES & WAGES					9,427.32
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201	8,261.20			
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203	7,202.92			
Net Change and Ending Balance for Fiscal Period 12:							15,464.12	24,891.44
Totals: SALARIES & WAGES					15,464.12	0.00	15,464.12	24,891.44
8737			PAYROLL TAXES & BENEFITS					1,053.05
12	GL-3	12/31/2014	P/R TAXES W/E 12-15-14	JE1202	913.94			
12	GL-3	12/31/2014	P/R TAXES W/E 12-31-14	JE1204	825.99			
Net Change and Ending Balance for Fiscal Period 12:							1,739.93	2,792.98
Totals: PAYROLL TAXES & BENEFITS					1,739.93	0.00	1,739.93	2,792.98
8741			VACATION/HOLIDAY/BONUS PAY					0.00
12	GL-3	12/31/2014	RECORD P/R W/E 12-15-14	JE1201	191.78			
12	GL-3	12/31/2014	RECORD P/R W/E 12-31-14	JE1203	191.78			
Net Change and Ending Balance for Fiscal Period 12:							383.56	383.56
Totals: VACATION/HOLIDAY/BONUS PAY					383.56	0.00	383.56	383.56
8750			VEHICLE EXPENSE					0.00
12	GL-2	12/30/2014	CARLENE BAKER	CK1200	18.16			
12	GL-2	12/30/2014	GEOFF LEMASTERS	CK1217	23.00			
Net Change and Ending Balance for Fiscal Period 12:							41.16	41.16
Totals: VEHICLE EXPENSE					41.16	0.00	41.16	41.16
8753			ADVERTISING ASSESSMENT					14,559.47
12	GL-2	12/30/2014	HILTON WORLDWIDE	CK1221	9,100.00			

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12	GL-4	12/1/2014	HILTON WORLDWIDE	REVERSING		14,559.47		
12	GL-4	12/31/2014	HILTON	AP.DEC14	11,570.00			
Net Change and Ending Balance for Fiscal Period 12:							6,110.53	20,670.00
Totals: ADVERTISING ASSESSMENT					20,670.00	14,559.47	6,110.53	20,670.00
8769	DIRECTORY ADVERTISING							0.00
12	GL-2	12/30/2014	AAA MAIL STOP 2	CK1189	1,595.00			
Net Change and Ending Balance for Fiscal Period 12:							1,595.00	1,595.00
Totals: DIRECTORY ADVERTISING					1,595.00	0.00	1,595.00	1,595.00
8776	HILTON HONORS COSTS							6,962.70
12	GL-1	12/31/2014	RECORD DAILY REPORT	C/R	2,833.32			
12	GL-2	12/30/2014	HILTON WORLDWIDE	CK1221	5,460.00			
12	GL-3	12/31/2014	RECORD FOOD & BEV CREDITS	JE1223	3,003.57			
12	GL-4	12/1/2014	HILTON WORLDWIDE	REVERSING		5,460.00		
12	GL-4	12/31/2014	HILTON	AP.DEC14	7,308.00			
12	GL-4	12/31/2014	HILTON	AP.DEC14	7,547.61			
Net Change and Ending Balance for Fiscal Period 12:							20,692.50	27,655.20
Totals: HILTON HONORS COSTS					26,152.50	5,460.00	20,692.50	27,655.20
8779	PROMOTION-GENERAL							319.92
12	GL-2	12/30/2014	SYSCO CENTRAL FL	CK1242	319.92			
12	GL-4	12/1/2014	SYSCO	REVERSING		319.92		
Net Change and Ending Balance for Fiscal Period 12:							0.00	319.92
Totals: PROMOTION-GENERAL					319.92	319.92	0.00	319.92
8780	FOOD PROMOTIONS/GIVEAWAYS							599.75
Totals: FOOD PROMOTIONS/GIVEAWAYS					0.00	0.00	0.00	599.75
8781	PRINTING & STATIONERY							0.00
12	GL-2	12/30/2014	TRAY	CK1245	36.83			
Net Change and Ending Balance for Fiscal Period 12:							36.83	36.83
Totals: PRINTING & STATIONERY					36.83	0.00	36.83	36.83
8784	DUES & SUBSCRIPTIONS							0.00
12	GL-2	12/30/2014	HOSPITALTECH	CK1222	375.00			
12	GL-2	12/30/2014	HOTEL SYSTEMSPRO	CK1224	3,700.00			
Net Change and Ending Balance for Fiscal Period 12:							4,075.00	4,075.00
Totals: DUES & SUBSCRIPTIONS					4,075.00	0.00	4,075.00	4,075.00
8788	POSTAGE							0.00
12	GL-2	12/30/2014	PURCHASE POWER	CK1235	270.33			
Net Change and Ending Balance for Fiscal Period 12:							270.33	270.33
Totals: POSTAGE					270.33	0.00	270.33	270.33
8790	SALES TELEPHONE EXPENSE							103.70
12	GL-2	12/30/2014	CARLENE BAKER	CK1200	38.07			

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12 GL-2 12/30/2014	CARLENE BAKER	CK1200	65.63			
12 GL-4 12/1/2014	CARLENE BAKER	REVERSING		103.70		
Net Change and Ending Balance for Fiscal Period 12:					0.00	103.70
Totals: SALES TELEPHONE EXPENSE			103.70	103.70	0.00	103.70
						95.56
8793	ENTERTAINMENT					
12 GL-3 12/31/2014	RECORD FOOD & BEV CREDITS	JE1223	13.62			
Net Change and Ending Balance for Fiscal Period 12:					13.62	109.18
Totals: ENTERTAINMENT			13.62	0.00	13.62	109.18
						0.00
8794	TRAVEL					
12 GL-2 12/30/2014	TRAVELCLICK	CK1244	3,382.33			
Net Change and Ending Balance for Fiscal Period 12:					3,382.33	3,382.33
Totals: TRAVEL			3,382.33	0.00	3,382.33	3,382.33
						0.00
8796	SPECIAL PROMOS & PROGRAMS					
12 GL-2 12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		68.14			
Net Change and Ending Balance for Fiscal Period 12:					68.14	68.14
Totals: SPECIAL PROMOS & PROGRAMS			68.14	0.00	68.14	68.14
						0.00
8797	OFFICE SUPPLIES					
12 GL-2 12/19/2014	EDWARD BARTON	CK1183	249.25			
12 GL-4 12/31/2014	STAPLES	AP.DEC14	289.21			
Net Change and Ending Balance for Fiscal Period 12:					538.46	538.46
Totals: OFFICE SUPPLIES			538.46	0.00	538.46	538.46
						17,502.90
8854	ELECTRIC					
12 GL-2 12/16/2014	DUKE ENERGY	CK1161	17,472.95			
12 GL-2 12/30/2014	DUKE ENERGY	CK1209	13,600.27			
12 GL-3 12/31/2014	ACCRUE ELECTRIC	JE1214	14,054.47			
12 GL-4 12/1/2014	DUKE ENERGY	REVERSING		17,502.90		
Net Change and Ending Balance for Fiscal Period 12:					27,624.79	45,127.69
Totals: ELECTRIC			45,127.69	17,502.90	27,624.79	45,127.69
						3,654.00
8869	GAS					
12 GL-2 12/16/2014	TECO	CK1175	3,772.72			
12 GL-3 12/31/2014	ACCRUE GAS	JE1214	3,716.90			
12 GL-4 12/1/2014	TECO GAS	REVERSING		3,654.00		
Net Change and Ending Balance for Fiscal Period 12:					3,835.62	7,489.62
Totals: GAS			7,489.62	3,654.00	3,835.62	7,489.62
						4,487.46
8875	WATER & SEWAGE TREATMENT					
12 GL-2 12/16/2014	ORANGE COUNTY UTILITIES	CK1168	3,157.25			
12 GL-3 12/31/2014	ACCRUE WATER	JE1214	1,245.27			
12 GL-3 12/31/2014	ACCRUE SEWER	JE1214	2,299.58			
12 GL-4 12/1/2014	ORLANDO COUNTY UTILITIES	REVERSING		4,487.46		
Net Change and Ending Balance for Fiscal Period 12:					2,214.84	6,702.10

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Totals: WATER & SEWAGE TREATMENT			6,702.10	4,487.46	2,214.64	6,702.10
8933	WORKERS COMP					463.04
12 GL-3 12/31/2014	ACCRUE WKMS COMP	JE1207	463.04			
Net Change and Ending Balance for Fiscal Period 12:					463.04	926.08
Totals: WORKERS COMP			463.04	0.00	463.04	926.08
8936	WAGES- MAINTENANCE					6,576.25
12 GL-3 12/31/2014	RECORD P/R W/E 12-15-14	JE1201	4,916.20			
12 GL-3 12/31/2014	RECORD P/R W/E 12-31-14	JE1203	6,276.30			
Net Change and Ending Balance for Fiscal Period 12:					11,192.50	17,768.75
Totals: WAGES- MAINTENANCE			11,192.50	0.00	11,192.50	17,768.75
8937	PAYROLL TAXES & BENEFITS					734.58
12 GL-3 12/31/2014	P/R TAXES W/E 12-15-14	JE1202	565.10			
12 GL-3 12/31/2014	P/R TAXES W/E 12-31-14	JE1204	701.06			
Net Change and Ending Balance for Fiscal Period 12:					1,266.16	2,000.74
Totals: PAYROLL TAXES & BENEFITS			1,266.16	0.00	1,266.16	2,000.74
8950	ELEVATOR EXPENSE					0.00
12 GL-4 12/31/2014	OTIS ELEVATOR	AP.DEC14	555.00			
Net Change and Ending Balance for Fiscal Period 12:					555.00	555.00
Totals: ELEVATOR EXPENSE			555.00	0.00	555.00	555.00
8951	BUILDING R & M					0.00
12 GL-2 12/30/2014	DORMA USA, INC.	CK1207	811.22			
12 GL-2 12/30/2014	LLOYD'S GLASS SERVICES, LLC	CK1227	288.00			
Net Change and Ending Balance for Fiscal Period 12:					1,099.22	1,099.22
Totals: BUILDING R & M			1,099.22	0.00	1,099.22	1,099.22
8952	HEATING & AIR R & M					0.00
12 GL-2 12/30/2014	ANDREW FILTER & SUPPLY CORP	CK1193	490.68			
Net Change and Ending Balance for Fiscal Period 12:					490.68	490.68
Totals: HEATING & AIR R & M			490.68	0.00	490.68	490.68
8953	MAINTENANCE CONTRACTS					4,627.60
12 GL-2 12/8/2014	SIEMENS INDUSTRY INC	CK1151	885.00			
12 GL-2 12/30/2014	L&R EQUIPMENT & SUPPLIES	CK1226	461.67			
12 GL-2 12/30/2014	SIEMENS INDUSTRY INC	CK1238	675.50			
12 GL-4 12/1/2014	ASHBERRY	REVERSING		42.60		
12 GL-4 12/1/2014	HOTEL SYSTEMS PRO	REVERSING		3,700.00		
12 GL-4 12/1/2014	SIEMENS INDUSTRY	REVERSING		885.00		
Net Change and Ending Balance for Fiscal Period 12:					-2,605.43	2,022.17
Totals: MAINTENANCE CONTRACTS			2,022.17	4,627.60	-2,605.43	2,022.17
8963	ELECTRICAL & MECH EQUIP R & M					190.00
12 GL-4 12/1/2014	PALMER ELECTRIC	REVERSING		190.00		

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Net Change and Ending Balance for Fiscal Period 12:					-190.00	0.00
Totals: ELECTRICAL & MECH EQUIP R & M			0.00	190.00	-190.00	0.00
8969	PLUMBING R & M					0.00
12 GL-2	12/30/2014	PETTY CASH	CK1231	6.27		
12 GL-4	12/31/2014	FERGUSON	AP.DEC14	220.78		
Net Change and Ending Balance for Fiscal Period 12:					227.05	227.05
Totals: PLUMBING R & M			227.05	0.00	227.05	227.05
8971	LANDSCAPING EXPENSE					0.00
12 GL-2	12/30/2014	CAROL KING LANDSCAPING	CK1201	2,905.00		
Net Change and Ending Balance for Fiscal Period 12:					2,905.00	2,905.00
Totals: LANDSCAPING EXPENSE			2,905.00	0.00	2,905.00	2,905.00
8972	FIRE TESTING					321.00
12 GL-2	12/8/2014	SIEMENS INDUSTRY INC	CK1151	321.00		
12 GL-4	12/1/2014	SIEMENS INDUSTRY	REVERSING		321.00	
Net Change and Ending Balance for Fiscal Period 12:					0.00	321.00
Totals: FIRE TESTING			321.00	321.00	0.00	321.00
8973	GROUNDS R & M					0.00
12 GL-2	12/30/2014	CAROL KING LANDSCAPING	CK1201	200.00		
Net Change and Ending Balance for Fiscal Period 12:					200.00	200.00
Totals: GROUNDS R & M			200.00	0.00	200.00	200.00
8975	MISCELLANEOUS R & M					0.00
12 GL-4	12/31/2014	HD SUPPLY	AP.DEC14	730.96		
Net Change and Ending Balance for Fiscal Period 12:					730.96	730.96
Totals: MISCELLANEOUS R & M			730.96	0.00	730.96	730.96
8981	MAINT & CLEANING SUPPLIES					0.00
12 GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		81.70		
12 GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		149.32		
12 GL-2	12/19/2014	DOUBLETREE ORLANDO EAST PETTY C/CK1182		40.04		
12 GL-2	12/30/2014	AMERICAN HOTEL REGISTER	CK1192	353.21		
12 GL-2	12/30/2014	PETTY CASH	CK1231	58.62		
12 GL-4	12/31/2014	HD SUPPLY	AP.DEC14	152.98		
12 GL-4	12/31/2014	HD SUPPLY	AP.DEC14	152.98		
12 GL-4	12/31/2014	HD SUPPLY	AP.DEC14	183.91		
12 GL-4	12/31/2014	HD SUPPLY	AP.DEC14	158.69		
Net Change and Ending Balance for Fiscal Period 12:					1,331.45	1,331.45
Totals: MAINT & CLEANING SUPPLIES			1,331.45	0.00	1,331.45	1,331.45
8987	SWIMMING POOL R & M					0.00
12 GL-4	12/31/2014	POOLWORKS	AP.DEC14	600.00		
Net Change and Ending Balance for Fiscal Period 12:					600.00	600.00
Totals: SWIMMING POOL R & M			600.00	0.00	600.00	600.00

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Account Number/ Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
8990			SIGNS R & M					0.00
12	GL-4	12/31/2014	HOTEL SIGNS.COM	AP.DEC14	34.61			
			Net Change and Ending Balance for Fiscal Period 12:				34.61	34.61
			Totals: SIGNS R & M		<u>34.61</u>	<u>0.00</u>	<u>34.61</u>	<u>34.61</u>
8992			UNIFORMS					0.00
12	GL-2	12/30/2014	CINTAS CORPORATON	CK1203	126.84			
			Net Change and Ending Balance for Fiscal Period 12:				126.84	126.84
			Totals: UNIFORMS		<u>126.84</u>	<u>0.00</u>	<u>126.84</u>	<u>126.84</u>
8993			PEST CONTROL					299.00
12	GL-2	12/30/2014	EHRlich	CK1213	298.96			
12	GL-4	12/1/2014	ACCRUE PEST CONTROL	REVERSING		299.00		
12	GL-4	12/31/2014	PEST CONTROL	AP.DEC14	298.96			
			Net Change and Ending Balance for Fiscal Period 12:				298.92	597.92
			Totals: PEST CONTROL		<u>597.92</u>	<u>299.00</u>	<u>298.92</u>	<u>597.92</u>
8995			TRASH REMOVAL					620.00
12	GL-2	12/16/2014	PROGRESSIVE WASTE SOLUTIONS	CK1172	615.60			
12	GL-3	12/31/2014	ACCRUE TRASH	JE1214	1,515.24			
12	GL-4	12/1/2014	ACCRUE WASTE REMOVAL	REVERSING		620.00		
			Net Change and Ending Balance for Fiscal Period 12:				1,510.84	2,130.84
			Totals: TRASH REMOVAL		<u>2,130.84</u>	<u>620.00</u>	<u>1,510.84</u>	<u>2,130.84</u>
9401			PERSONAL PROPERTY TAXES					283.10
12	GL-3	12/31/2014	ACCRUE PERSONAL PROPERTY TAX	JE1210	283.10			
			Net Change and Ending Balance for Fiscal Period 12:				283.10	566.20
			Totals: PERSONAL PROPERTY TAXES		<u>283.10</u>	<u>0.00</u>	<u>283.10</u>	<u>566.20</u>
9402			REAL ESTATE TAXES					11,213.42
12	GL-3	12/31/2014	ACCRUE REAL ESTATE TAX	JE1206	11,213.42			
			Net Change and Ending Balance for Fiscal Period 12:				11,213.42	22,426.84
			Totals: REAL ESTATE TAXES		<u>11,213.42</u>	<u>0.00</u>	<u>11,213.42</u>	<u>22,426.84</u>
9409			PRIOR OWNER EXPENSE					109,605.68
12	GL-2	12/8/2014	ALASTAIR THOMAS	CK1140	351.66			
12	GL-2	12/8/2014	ASHBERRY WATER CONDITIONING	CK1142	251.23			
12	GL-2	12/8/2014	A T & T 800-918-1355	CK1143	308.32			
12	GL-2	12/8/2014	A T & T WI-FI SERVICES	CK1144	1,191.05			
12	GL-2	12/8/2014	A T & T BUSINESS SERVICES 831-000-527	CK1145	29,805.39			
12	GL-2	12/8/2014	BEAUTIFUL INDOOR BLOSSOMS, INC.	CK1146	424.00			
12	GL-2	12/8/2014	ELIZABETH MATHIESON	CK1148	276.86			
12	GL-2	12/8/2014	L&R EQUIPMENT & SUPPLIES	CK1150	1,705.84			
12	GL-2	12/16/2014	COCA COLA REFRESHMENTS	CK1158	474.79			
12	GL-2	12/16/2014	ECOLAB	CK1162	224.81			
12	GL-2	12/16/2014	FOCUS	CK1163	378.69			
12	GL-2	12/16/2014	GUEST SUPPLY	CK1165	3,507.48			

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Account Number/ Prd. Source Date			Description	Reference	Debits	Credits	Net Change	Balance
12	GL-2	12/16/2014	JAMES SULLIVAN	CK1166	50.00			
12	GL-2	12/16/2014	JAMIE BROWN	CK1167	14.74			
12	GL-2	12/16/2014	PLASTICARD-LOCKTECH INTERNATIONAL	CK1169	660.00			
12	GL-2	12/16/2014	PODS ENTERPRISES, INC.	CK1170	146.69			
12	GL-2	12/16/2014	USA TODAY	CK1177	476.00			
12	GL-2	12/19/2014	KENNETH WEAR	CK1186	815.02			
12	GL-2	12/30/2014	AT&T BUSINESS SERVICES	CK1197	312.96			
12	GL-2	12/30/2014	DMX, INC.	CK1206	404.36			
12	GL-2	12/30/2014	DUNBAR SECURITY PRODUCTS	CK1210	192.77			
12	GL-2	12/30/2014	ECOLAB	CK1211	207.90			
12	GL-2	12/30/2014	HOSPITALTECH	CK1222	125.00			
12	GL-2	12/30/2014	HOTEL CREDIT ASSOCIATION	CK1223	48.00			
12	GL-2	12/30/2014	HOTEL SYSTEMSPRO	CK1224	900.00			
12	GL-2	12/30/2014	M3 ACCOUNTING SERVICES INC.	CK1228	375.38			
12	GL-2	12/30/2014	MUZAK	CK1229	239.63			
12	GL-2	12/30/2014	OTIS ELEVATOR	CK1230	1,466.25			
12	GL-2	12/30/2014	PETTY CASH	CK1231	123.15			
12	GL-2	12/30/2014	WAYNE STELLING	CK1248	267.28			
12	GL-3	12/31/2014	ACCRUE AF&S	JE1215	122.06			
12	GL-3	12/31/2014	ACCRUE ATIS ELEVATOR	JE1215	315.00			
12	GL-3	12/31/2014	ACCRUE HUF COR GROUP	JE1215	1,795.00			
12	GL-4	12/1/2014	ALASTAIR TOMAS	REVERSING		351.66		
12	GL-4	12/1/2014	FEDEX	REVERSING		14.76		
12	GL-4	12/1/2014	HOTEL SYSTEMS PRO	REVERSING		900.00		
12	GL-4	12/1/2014	KONICA MINOLTA	REVERSING		7.13		
12	GL-5	12/4/2014	SOUTHERN WINE & SPIRITS	CK101	360.85			
12	GL-5	12/10/2014	VINNIE FUGETT	CK107	24.60			
12	GL-5	12/12/2014	CANON SOLUTIONS AMERICA	CK108	331.26			
Net Change and Ending Balance for Fiscal Period 12:							47,400.47	157,006.15
Totals: PRIOR OWNER EXPENSE					48,674.02	1,273.55	47,400.47	157,006.15
9415 OUTSIDE SERVICES								2,000.00
Totals: OUTSIDE SERVICES					0.00	0.00	0.00	2,000.00
Report Totals:					2,071,153.96	2,071,153.96	0.00	0.00

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1: Cash Receipts

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
C/R	12	2014	12/31/14	1001	RECORD DAILY REPORT	3-4	564,335.32	
	12	2014	12/03/14	1001	BMO	3-5	70,332.07	
	12	2014	12/19/14	1001	BMO	3-5	91,712.09	
	12	2014	12/12/14	1001	HILTON WORLDWIDE	3-6	2,315.24	
	12	2014	12/19/14	1001	HILTON WORLDWIDE	3-6	1,559.56	
	12	2014	12/26/14	1001	HILTON WORLDWIDE	3-6	2,592.38	
	12	2014	12/03/14	1005	BMO	3-5		70,332.07
	12	2014	12/19/14	1005	BMO	3-5		72,655.45
	12	2014	12/19/14	1005	BMO	3-5		8,630.72
	12	2014	12/19/14	1005	BMO	3-5		3,517.97
	12	2014	12/19/14	1005	BMO	3-5	5,193.68	
	12	2014	12/31/14	1230	RECORD DAILY REPORT	3-4		31,369.42
	12	2014	12/31/14	1230	RECORD DAILY REPORT	3-4	54,607.17	
	12	2014	12/31/14	1235	RECORD DAILY REPORT	3-4		99,341.45
	12	2014	12/31/14	1235	RECORD DAILY REPORT	3-4	121,135.34	
	12	2014	12/31/14	1242	RECORD DAILY REPORT	3-4	10,113.98	
	12	2014	12/19/14	1242	BMO	3-5		4,525.64
	12	2014	12/19/14	1242	BMO	3-5		3,929.19
	12	2014	12/19/14	1242	BMO	3-5		2,168.42
	12	2014	12/19/14	1242	BMO	3-5		1,478.38
	12	2014	12/12/14	1242	HILTON WORLDWIDE	3-6		2,315.24
	12	2014	12/19/14	1242	HILTON WORLDWIDE	3-6		1,559.56
	12	2014	12/26/14	1242	HILTON WORLDWIDE	3-6		2,592.38
	12	2014	12/31/14	3807	RECORD DAILY REPORT	3-4		28,833.69
	12	2014	12/31/14	3807	RECORD DAILY REPORT	3-4		26,430.09
	12	2014	12/31/14	3807	RECORD DAILY REPORT	3-4		4,102.21
	12	2014	12/31/14	3807	RECORD DAILY REPORT	3-4		2,693.47
	12	2014	12/31/14	3807	RECORD DAILY REPORT	3-4		39.04
	12	2014	12/31/14	3913	RECORD DAILY REPORT	3-4		14,905.83
	12	2014	12/31/14	3913	RECORD DAILY REPORT	3-4	11,569.99	
	12	2014	12/31/14	7101	RECORD DAILY REPORT	3-4		462,741.69
	12	2014	12/31/14	7189	RECORD DAILY REPORT	3-4	302.08	
	12	2014	12/31/14	7201	RECORD DAILY REPORT	3-4		7,383.85
	12	2014	12/31/14	7201	RECORD DAILY REPORT	3-4		2,035.40
	12	2014	12/31/14	7201	RECORD DAILY REPORT	3-4		1,489.05
	12	2014	12/31/14	7202	RECORD DAILY REPORT	3-4		22,511.41
	12	2014	12/31/14	7202	RECORD DAILY REPORT	3-4		5,795.07
	12	2014	12/31/14	7202	RECORD DAILY REPORT	3-4		5,414.01
	12	2014	12/31/14	7202	RECORD DAILY REPORT	3-4		2,003.05
	12	2014	12/31/14	7203	RECORD DAILY REPORT	3-4		4,600.00
	12	2014	12/31/14	7211	RECORD DAILY REPORT	3-4		14.81
	12	2014	12/31/14	7301	RECORD DAILY REPORT	3-4		11,501.77
	12	2014	12/31/14	7301	RECORD DAILY REPORT	3-4		4,756.26
	12	2014	12/31/14	7301	RECORD DAILY REPORT	3-4		3,168.37
	12	2014	12/31/14	7702	RECORD DAILY REPORT	3-4		265.72
	12	2014	12/31/14	8001	RECORD DAILY REPORT	3-4		925.78
	12	2014	12/31/14	8002	RECORD DAILY REPORT	3-4		1,905.95
	12	2014	12/31/14	8006	RECORD DAILY REPORT	3-4		54.00
	12	2014	12/31/14	8008	RECORD DAILY REPORT	3-4		1,758.26
	12	2014	12/31/14	8009	RECORD DAILY REPORT	3-4		18,480.65
	12	2014	12/31/14	8010	RECORD DAILY REPORT	3-4		500.00
	12	2014	12/31/14	8010	RECORD DAILY REPORT	3-4		400.00

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Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
C/R	12	2014	12/31/14	8010	RECORD DAILY REPORT	3-4		162.84
	12	2014	12/31/14	8013	RECORD DAILY REPORT	3-4		345.39
	12	2014	12/31/14	8654	RECORD DAILY REPORT	3-4	995.35	
	12	2014	12/31/14	8663	RECORD DAILY REPORT	3-4	35.98	
	12	2014	12/31/14	8776	RECORD DAILY REPORT	3-4	2,833.32	
Transaction Count: 57							939,633.55	939,633.55
Grand Total Transaction Count: 57							939,633.55	939,633.55

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Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
ACH1201	12	2014	12/20/14	1001	FLORIDA DEPT OF REVENUE	3-1		14,573.63
	12	2014	12/20/14	3807	FLORIDA DEPT OF REVENUE	3-1	14,573.63	
Transaction Count: 2							14,573.63	14,573.63
ACH1202	12	2014	12/20/14	1001	ORANGE COUNTY COMPTROLLER	3-1		11,360.03
	12	2014	12/20/14	3807	ORANGE COUNTY COMPTROLLER	3-1	11,360.03	
Transaction Count: 2							11,360.03	11,360.03
CK1138	12	2014	12/01/14	1002	DOUBLETREE ORLANDO EAST MGR ACCT	3-3	5,000.00	
Transaction Count: 1							5,000.00	0.00
CK1139	12	2014	12/01/14	3912	JANUS HOTEL MGMT.	3-3	5,058.44	
	12	2014	12/01/14	3915	JANUS HOTEL MGMT.	3-3	1,200.00	
Transaction Count: 2							6,258.44	0.00
CK1140	12	2014	12/08/14	9409	ALASTAIR THOMAS	3-3	351.66	
Transaction Count: 1							351.66	0.00
CK1141	12	2014	12/08/14	7162	ANNETTE DONER	3-3	609.65	
Transaction Count: 1							609.65	0.00
CK1142	12	2014	12/08/14	9409	ASHBERRY WATER CONDITIONING	3-3	251.23	
Transaction Count: 1							251.23	0.00
CK1143	12	2014	12/08/14	9409	A T & T 800-918-1355	3-3	308.32	
Transaction Count: 1							308.32	0.00
CK1144	12	2014	12/08/14	7194	A T & T WI-FI SERVICES	3-3	551.95	
	12	2014	12/08/14	9409	A T & T WI-FI SERVICES	3-3	1,191.05	
Transaction Count: 2							1,743.00	0.00
CK1145	12	2014	12/08/14	9409	A T & T BUSINESS SERVICES 831-000-5271	3-3	29,805.39	
Transaction Count: 1							29,805.39	0.00
CK1146	12	2014	12/08/14	9409	BEAUTIFUL INDOOR BLOSSOMS, INC.	3-3	424.00	
Transaction Count: 1							424.00	0.00
CK1147	12	2014	12/08/14	7211	CHENEY BROTHERS, INC.	3-3	9,464.91	
	12	2014	12/08/14	7253	CHENEY BROTHERS, INC.	3-3	40.47	
	12	2014	12/08/14	7268	CHENEY BROTHERS, INC.	3-3	99.69	
	12	2014	12/08/14	7270	CHENEY BROTHERS, INC.	3-3	111.62	
	12	2014	12/08/14	7278	CHENEY BROTHERS, INC.	3-3	545.87	
Transaction Count: 5							10,262.56	0.00
CK1148	12	2014	12/08/14	9409	ELIZABETH MATHIESON	3-3	276.86	
Transaction Count: 1							276.86	0.00
CK1149	12	2014	12/08/14	3900	HOTEL PAYROLL SERVICES	3-3	220.80	
	12	2014	12/08/14	3901	HOTEL PAYROLL SERVICES	3-3	56,559.17	
	12	2014	12/08/14	3902	HOTEL PAYROLL SERVICES	3-3	16,982.81	
	12	2014	12/08/14	3903	HOTEL PAYROLL SERVICES	3-3	2,411.95	
	12	2014	12/08/14	8660	HOTEL PAYROLL SERVICES	3-3	79.75	
Transaction Count: 5							76,254.48	0.00
CK1150	12	2014	12/08/14	9409	L&R EQUIPMENT & SUPPLIES	3-3	1,705.84	
Transaction Count: 1							1,705.84	0.00
CK1151	12	2014	12/08/14	8953	SIEMENS INDUSTRY INC	3-3	885.00	

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Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
CK1151	12	2014	12/08/14	8972	SIEMENS INDUSTRY INC	3-3	321.00	
			Transaction Count: 2				1,206.00	0.00
CK1152	12	2014	12/08/14	7712	A T & T BUSINESS SERVICES 831-000-5271	3-3	238.44	
			Transaction Count: 1				238.44	0.00
CK1153	12	2014	12/12/14	8688	FEDEX	3-3	638.34	
			Transaction Count: 1				638.34	0.00
CK1154	12	2014	12/16/14	7362	ANNETTE DONER	3-3	496.31	
			Transaction Count: 1				496.31	0.00
CK1155	12	2014	12/16/14	7211	CARBON'S GOLDEN MALTED	3-3	180.00	
			Transaction Count: 1				180.00	0.00
CK1156	12	2014	12/16/14	7211	CAWLEY	3-3	78.31	
			Transaction Count: 1				78.31	0.00
CK1158	12	2014	12/16/14	7311	COCA COLA REFRESHMENTS	3-3	950.67	
	12	2014	12/16/14	9409	COCA COLA REFRESHMENTS	3-3	474.79	
			Transaction Count: 2				1,425.46	0.00
CK1160	12	2014	12/16/14	1002	DOUBLETREE ORLANDO EAST MGR ACCT.	3-3	4,918.11	
			Transaction Count: 1				4,918.11	0.00
CK1161	12	2014	12/16/14	8854	DUKE ENERGY	3-3	17,472.95	
			Transaction Count: 1				17,472.95	0.00
CK1162	12	2014	12/16/14	9409	ECOLAB	3-3	224.81	
			Transaction Count: 1				224.81	0.00
CK1163	12	2014	12/16/14	9409	FOCUS	3-3	378.69	
			Transaction Count: 1				378.69	0.00
CK1164	12	2014	12/16/14	7211	GOURMET SPECIAL TEAS	3-3	1,051.97	
			Transaction Count: 1				1,051.97	0.00
CK1165	12	2014	12/16/14	9409	GUEST SUPPLY	3-3	3,507.48	
			Transaction Count: 1				3,507.48	0.00
CK1166	12	2014	12/16/14	9409	JAMES SULLIVAN	3-3	50.00	
			Transaction Count: 1				50.00	0.00
CK1167	12	2014	12/16/14	9409	JAMIE BROWN	3-3	14.74	
			Transaction Count: 1				14.74	0.00
CK1168	12	2014	12/16/14	8875	ORANGE COUNTY UTILITIES	3-3	3,157.25	
			Transaction Count: 1				3,157.25	0.00
CK1169	12	2014	12/16/14	9409	PLASTICARD-LOCKTECH INTERNATIONAL	3-3	660.00	
			Transaction Count: 1				660.00	0.00
CK1170	12	2014	12/16/14	9409	PODS ENTERPRISES, INC.	3-3	146.69	
			Transaction Count: 1				146.69	0.00
CK1172	12	2014	12/16/14	8995	PROGRESSIVE WASTE SOLUTIONS	3-3	615.60	
			Transaction Count: 1				615.60	0.00
CK1173	12	2014	12/16/14	7311	STEVE BOURRET	3-3	180.93	

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2: Cash Disbursements

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Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
CK1202	12	2014	12/30/14	7211	CHENEY BROTHERS, INC.	3-3	9,709.95	
	12	2014	12/30/14	7253	CHENEY BROTHERS, INC.	3-3	96.28	
	12	2014	12/30/14	7268	CHENEY BROTHERS, INC.	3-3	40.10	
	12	2014	12/30/14	7278	CHENEY BROTHERS, INC.	3-3	44.51	
	12	2014	12/30/14	7368	CHENEY BROTHERS, INC.	3-3	22.00	
Transaction Count: 5							9,912.84	0.00
CK1203	12	2014	12/30/14	7159	CINTAS CORPORATON	3-3	168.27	
	12	2014	12/30/14	7192	CINTAS CORPORATON	3-3	1,765.10	
	12	2014	12/30/14	7292	CINTAS CORPORATON	3-3	271.64	
	12	2014	12/30/14	7292	CINTAS CORPORATON	3-3	523.86	
	12	2014	12/30/14	8992	CINTAS CORPORATON	3-3	126.84	
Transaction Count: 5							2,855.71	0.00
CK1204	12	2014	12/30/14	7189	COLLEGIATE SPORTS TRAVEL, INC.	3-3	198.00	
Transaction Count: 1							198.00	0.00
CK1205	12	2014	12/30/14	8691	COMMET COMMUNICATIONS, LLC	3-3	772.13	
Transaction Count: 1							772.13	0.00
CK1206	12	2014	12/30/14	7277	DMX, INC.	3-3	116.07	
	12	2014	12/30/14	9409	DMX, INC.	3-3	404.36	
Transaction Count: 2							520.43	0.00
CK1207	12	2014	12/30/14	8951	DORMA USA, INC.	3-3	811.22	
Transaction Count: 1							811.22	0.00
CK1208	12	2014	12/30/14	1002	DOUBLETREE ORLANDO EAST MGR ACCT	3-3	2,958.27	
Transaction Count: 1							2,958.27	0.00
CK1209	12	2014	12/30/14	8854	DUKE ENERGY	3-3	13,600.27	
Transaction Count: 1							13,600.27	0.00
CK1210	12	2014	12/30/14	8684	DUNBAR SECURITY PRODUCTS	3-3	162.11	
	12	2014	12/30/14	9409	DUNBAR SECURITY PRODUCTS	3-3	192.77	
Transaction Count: 2							354.88	0.00
CK1211	12	2014	12/30/14	7153	ECOLAB	3-3	178.77	
	12	2014	12/30/14	7171	ECOLAB	3-3	589.65	
	12	2014	12/30/14	7265	ECOLAB	3-3	432.71	
	12	2014	12/30/14	7268	ECOLAB	3-3	63.11	
	12	2014	12/30/14	9409	ECOLAB	3-3	207.90	
Transaction Count: 5							1,472.14	0.00
CK1212	12	2014	12/30/14	8690	EDWARD BARTON	3-3	97.28	
Transaction Count: 1							97.28	0.00
CK1213	12	2014	12/30/14	8993	EHRlich	3-3	298.96	
Transaction Count: 1							298.96	0.00
CK1214	12	2014	12/30/14	7296	EXPRESS COMPUTER PRODUCTS	3-3	423.00	
Transaction Count: 1							423.00	0.00
CK1215	12	2014	12/30/14	8688	FEDEX	3-3	466.28	
Transaction Count: 1							466.28	0.00
CK1216	12	2014	12/30/14	7134	FLORIDA HIOSPITALITY MGMT. LLC	3-3	5,126.72	

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CK1231	12	2014	12/30/14	7168	PETTY CASH	3-3	228.27	
	12	2014	12/30/14	7244	PETTY CASH	3-3	22.33	
	12	2014	12/30/14	7311	PETTY CASH	3-3	44.71	
	12	2014	12/30/14	8682	PETTY CASH	3-3	82.79	
	12	2014	12/30/14	8969	PETTY CASH	3-3	6.27	
	12	2014	12/30/14	8981	PETTY CASH	3-3	58.62	
	12	2014	12/30/14	9409	PETTY CASH	3-3	123.15	
Transaction Count: 7							566.14	0.00
CK1232	12	2014	12/30/14	7169	PLASTICARD-LOCKTECH INTERNATIONAL	3-3	900.00	
Transaction Count: 1							900.00	0.00
CK1233	12	2014	12/30/14	8687	PODS ENTERPRISES, INC.	3-3	146.69	
Transaction Count: 1							146.69	0.00
CK1234	12	2014	12/30/14	8013	PTL ENTERPRISES	3-3	321.92	
Transaction Count: 1							321.92	0.00
CK1235	12	2014	12/30/14	8788	PURCHASE POWER	3-3	270.33	
Transaction Count: 1							270.33	0.00
CK1236	12	2014	12/30/14	8655	QUADRANGLE POA	3-3	1,686.87	
Transaction Count: 1							1,686.87	0.00
CK1237	12	2014	12/30/14	8684	SECURAMERICA LLC	3-3	4,382.41	
Transaction Count: 1							4,382.41	0.00
CK1238	12	2014	12/30/14	8953	SIEMENS INDUSTRY INC	3-3	675.50	
Transaction Count: 1							675.50	0.00
CK1239	12	2014	12/30/14	7186	SONIFI SOLUTIONS INC.	3-3	1,701.66	
	12	2014	12/30/14	8002	SONIFI SOLUTIONS INC.	3-3	1,073.30	
Transaction Count: 2							2,774.96	0.00
CK1240	12	2014	12/30/14	7211	STEVE BOURRET	3-3	69.80	
Transaction Count: 1							69.80	0.00
CK1241	12	2014	12/30/14	7711	SUMMIT BROADBAND	3-3	584.97	
	12	2014	12/30/14	8692	SUMMIT BROADBAND	3-3	2,410.85	
Transaction Count: 2							2,995.82	0.00
CK1242	12	2014	12/30/14	7198	SYSCO CENTRAL FL	3-3	504.00	
	12	2014	12/30/14	7211	SYSCO CENTRAL FL	3-3	9,169.17	
	12	2014	12/30/14	7253	SYSCO CENTRAL FL	3-3	289.84	
	12	2014	12/30/14	7268	SYSCO CENTRAL FL	3-3	12.77	
	12	2014	12/30/14	7278	SYSCO CENTRAL FL	3-3	153.26	
	12	2014	12/30/14	8779	SYSCO CENTRAL FL	3-3	319.92	
Transaction Count: 6							10,448.96	0.00
CK1243	12	2014	12/30/14	7244	TABLETOP LINEN RENTALS	3-3	1,267.01	
	12	2014	12/30/14	7274	TABLETOP LINEN RENTALS	3-3	1,233.27	
Transaction Count: 2							2,500.28	0.00
CK1244	12	2014	12/30/14	8794	TRAVELCLICK	3-3	3,382.33	
Transaction Count: 1							3,382.33	0.00
CK1245	12	2014	12/30/14	7183	TRAY	3-3	336.25	

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CK1245	12	2014	12/30/14	8781	TRAY	3-3	36.83	
Transaction Count: 2							373.08	0.00
CK1246	12	2014	12/30/14	8001	UNION PARK CLEANERS	3-3	155.00	
Transaction Count: 1							155.00	0.00
CK1247	12	2014	12/30/14	7198	USA TODAY	3-3	373.12	
Transaction Count: 1							373.12	0.00
CK1248	12	2014	12/30/14	7198	WAYNE STELLING	3-3	18.90	
	12	2014	12/30/14	7262	WAYNE STELLING	3-3	12.76	
	12	2014	12/30/14	8682	WAYNE STELLING	3-3	115.54	
	12	2014	12/30/14	8690	WAYNE STELLING	3-3	100.00	
	12	2014	12/30/14	9409	WAYNE STELLING	3-3	267.28	
Transaction Count: 5							514.48	0.00
CK1249	12	2014	12/30/14	7196	ZEPHYRHILLS DIRECT	3-3	153.31	
	12	2014	12/30/14	8697	ZEPHYRHILLS DIRECT	3-3	135.90	
Transaction Count: 2							289.21	0.00
CK1249A	12	2014	12/30/14	1001	DECEMBER CASH DISBURSEMENTS	3-3		435,592.10
Transaction Count: 1							0.00	435,592.10
Grand Total Transaction Count: 206							461,499.35	461,525.76

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JE1201	12	2014	12/31/14	3900	RECORD P/R W/E 12-15-14	3-7		220.80
	12	2014	12/31/14	3901	RECORD P/R W/E 12-15-14	3-7		65,034.27
	12	2014	12/31/14	3902	RECORD P/R W/E 12-15-14	3-7		13,999.00
	12	2014	12/31/14	7135	RECORD P/R W/E 12-15-14	3-7	7,786.09	
	12	2014	12/31/14	7137	RECORD P/R W/E 12-15-14	3-7	13,072.63	
	12	2014	12/31/14	7234	RECORD P/R W/E 12-15-14	3-7	6,075.22	
	12	2014	12/31/14	7235	RECORD P/R W/E 12-15-14	3-7	4,061.74	
	12	2014	12/31/14	7236	RECORD P/R W/E 12-15-14	3-7	7,040.33	
	12	2014	12/31/14	7237	RECORD P/R W/E 12-15-14	3-7	8,983.11	
	12	2014	12/31/14	7240	RECORD P/R W/E 12-15-14	3-7	3,606.86	
	12	2014	12/31/14	7337	RECORD P/R W/E 12-15-14	3-7	4,399.01	
	12	2014	12/31/14	8636	RECORD P/R W/E 12-15-14	3-7	4,458.33	
	12	2014	12/31/14	8637	RECORD P/R W/E 12-15-14	3-7	6,401.57	
	12	2014	12/31/14	8736	RECORD P/R W/E 12-15-14	3-7	8,261.20	
	12	2014	12/31/14	8741	RECORD P/R W/E 12-15-14	3-7	191.78	
	12	2014	12/31/14	8936	RECORD P/R W/E 12-15-14	3-7	4,916.20	
Transaction Count: 16							79,254.07	79,254.07
JE1202	12	2014	12/31/14	3902	P/R TAXES W/E 12-15-14	3-7		6,062.93
	12	2014	12/31/14	3903	P/R TAXES W/E 12-15-14	3-7		2,704.98
	12	2014	12/31/14	7138	P/R TAXES W/E 12-15-14	3-7	2,307.61	
	12	2014	12/31/14	7239	P/R TAXES W/E 12-15-14	3-7	3,293.16	
	12	2014	12/31/14	7339	P/R TAXES W/E 12-15-14	3-7	486.66	
	12	2014	12/31/14	8638	P/R TAXES W/E 12-15-14	3-7	1,201.44	
	12	2014	12/31/14	8737	P/R TAXES W/E 12-15-14	3-7	913.94	
	12	2014	12/31/14	8937	P/R TAXES W/E 12-15-14	3-7	565.10	
Transaction Count: 8							8,767.91	8,767.91
JE1203	12	2014	12/31/14	3901	RECORD P/R W/E 12-31-14	3-7		62,099.94
	12	2014	12/31/14	3902	RECORD P/R W/E 12-31-14	3-7		13,180.52
	12	2014	12/31/14	7135	RECORD P/R W/E 12-31-14	3-7	9,189.41	
	12	2014	12/31/14	7137	RECORD P/R W/E 12-31-14	3-7	13,705.46	
	12	2014	12/31/14	7234	RECORD P/R W/E 12-31-14	3-7	3,852.86	
	12	2014	12/31/14	7235	RECORD P/R W/E 12-31-14	3-7	5,444.28	
	12	2014	12/31/14	7236	RECORD P/R W/E 12-31-14	3-7	6,415.63	
	12	2014	12/31/14	7237	RECORD P/R W/E 12-31-14	3-7	7,270.68	
	12	2014	12/31/14	7240	RECORD P/R W/E 12-31-14	3-7	2,945.38	
	12	2014	12/31/14	7337	RECORD P/R W/E 12-31-14	3-7	1,994.45	
	12	2014	12/31/14	8636	RECORD P/R W/E 12-31-14	3-7	4,458.33	
	12	2014	12/31/14	8637	RECORD P/R W/E 12-31-14	3-7	6,332.98	
	12	2014	12/31/14	8736	RECORD P/R W/E 12-31-14	3-7	7,202.92	
	12	2014	12/31/14	8741	RECORD P/R W/E 12-31-14	3-7	191.78	
	12	2014	12/31/14	8936	RECORD P/R W/E 12-31-14	3-7	6,276.30	
Transaction Count: 15							75,280.46	75,280.46
JE1204	12	2014	12/31/14	3902	P/R TAXES W/E 12-31-14	3-7		5,758.98
	12	2014	12/31/14	3903	P/R TAXES W/E 12-31-14	3-7		2,649.85
	12	2014	12/31/14	7138	P/R TAXES W/E 12-31-14	3-7	2,557.36	
	12	2014	12/31/14	7239	P/R TAXES W/E 12-31-14	3-7	2,896.25	
	12	2014	12/31/14	7339	P/R TAXES W/E 12-31-14	3-7	222.78	
	12	2014	12/31/14	8638	P/R TAXES W/E 12-31-14	3-7	1,205.39	
	12	2014	12/31/14	8737	P/R TAXES W/E 12-31-14	3-7	825.99	
	12	2014	12/31/14	8937	P/R TAXES W/E 12-31-14	3-7	701.06	

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Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
Transaction Count: 8							8,408.83	8,408.83
JE1205	12	2014	12/31/14	3909	ACCRUE PROPERTY INSURANCE	3-7		5,000.00
	12	2014	12/31/14	8675	ACCRUE PROPERTY INSURANCE	3-7	5,000.00	
Transaction Count: 2							5,000.00	5,000.00
JE1206	12	2014	12/31/14	3906	ACCRUE REAL ESTATE TAX	3-7		11,213.42
	12	2014	12/31/14	9402	ACCRUE REAL ESTATE TAX	3-7	11,213.42	
Transaction Count: 2							11,213.42	11,213.42
JE1207	12	2014	12/31/14	3907	ACCRUE WKMS COMP	3-7		5,788.00
	12	2014	12/31/14	7133	ACCRUE WKMS COMP	3-7	1,678.52	
	12	2014	12/31/14	7233	ACCRUE WKMS COMP	3-7	1,967.92	
	12	2014	12/31/14	7333	ACCRUE WKMS COMP	3-7	57.88	
	12	2014	12/31/14	8633	ACCRUE WKMS COMP	3-7	983.96	
	12	2014	12/31/14	8733	ACCRUE WKMS COMP	3-7	636.68	
	12	2014	12/31/14	8933	ACCRUE WKMS COMP	3-7	463.04	
Transaction Count: 7							5,788.00	5,788.00
JE1208	12	2014	12/31/14	3912	ACCRUE MGMT. FEE - DECEMBER	3-7		10,771.00
	12	2014	12/31/14	8680	ACCRUE MGMT. FEE - DECEMBER	3-7	10,771.00	
Transaction Count: 2							10,771.00	10,771.00
JE1209	12	2014	12/31/14	3915	ACCRUE ACCT. FEE - DECEMBER	3-7		1,200.00
	12	2014	12/31/14	8651	ACCRUE ACCT. FEE - DECEMBER	3-7	1,200.00	
Transaction Count: 2							1,200.00	1,200.00
JE1210	12	2014	12/31/14	3905	ACCRUE PERSONAL PROPERTY TAX	3-7		283.10
	12	2014	12/31/14	9401	ACCRUE PERSONAL PROPERTY TAX	3-7	283.10	
Transaction Count: 2							283.10	283.10
JE1211	12	2014	12/31/14	7234	RECLASS GRATUITIES P/R W/E 12/15	3-7		6,500.62
	12	2014	12/31/14	7235	RECLASS GRATUITIES P/R W/E 12/15	3-7		200.88
	12	2014	12/31/14	7236	RECLASS GRATUITIES P/R W/E 12/15	3-7		2,937.79
	12	2014	12/31/14	7337	RECLASS GRATUITIES P/R W/E 12/15	3-7		1,027.79
	12	2014	12/31/14	8009	RECLASS GRATUITIES P/R W/E 12/15	3-7	10,667.08	
Transaction Count: 5							10,667.08	10,667.08
JE1212	12	2014	12/31/14	7234	RECLASS GRATUITIES P/R W/E 12/31	3-7		1,041.33
	12	2014	12/31/14	7235	RECLASS GRATUITIES P/R W/E 12/31	3-7		157.66
	12	2014	12/31/14	7236	RECLASS GRATUITIES P/R W/E 12/31	3-7		2,522.04
	12	2014	12/31/14	7240	RECLASS GRATUITIES P/R W/E 12/31	3-7		445.38
	12	2014	12/31/14	7337	RECLASS GRATUITIES P/R W/E 12/31	3-7		1,304.06
	12	2014	12/31/14	8009	RECLASS GRATUITIES P/R W/E 12/31	3-7	5,470.47	
Transaction Count: 6							5,470.47	5,470.47
JE1213	12	2014	12/31/14	1760	REVERSE/RECORD INVENTORIES	3-7		16,348.96
	12	2014	12/31/14	1760	REVERSE/RECORD INVENTORIES	3-7	14,368.54	
	12	2014	12/31/14	1770	REVERSE/RECORD INVENTORIES	3-7		9,912.77
	12	2014	12/31/14	1770	REVERSE/RECORD INVENTORIES	3-7	11,005.26	
	12	2014	12/31/14	7211	REVERSE/RECORD INVENTORIES	3-7		14,368.54
	12	2014	12/31/14	7211	REVERSE/RECORD INVENTORIES	3-7	16,348.96	
	12	2014	12/31/14	7311	REVERSE/RECORD INVENTORIES	3-7		11,005.26
	12	2014	12/31/14	7311	REVERSE/RECORD INVENTORIES	3-7	9,912.77	
Transaction Count: 8							51,635.53	51,635.53

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JE1214	12	2014	12/31/14	3908	ACCRUE ELECTRIC	3-7		14,054.47
	12	2014	12/31/14	3908	ACCRUE GAS	3-7		3,716.90
	12	2014	12/31/14	3908	ACCRUE SEWER	3-7		2,299.58
	12	2014	12/31/14	3908	ACCRUE TRASH	3-7		1,515.24
	12	2014	12/31/14	3908	ACCRUE WATER	3-7		1,245.27
	12	2014	12/31/14	8854	ACCRUE ELECTRIC	3-7	14,054.47	
	12	2014	12/31/14	8869	ACCRUE GAS	3-7	3,716.90	
	12	2014	12/31/14	8875	ACCRUE SEWER	3-7	2,299.58	
	12	2014	12/31/14	8875	ACCRUE WATER	3-7	1,245.27	
	12	2014	12/31/14	8995	ACCRUE TRASH	3-7	1,515.24	
Transaction Count: 10							22,831.46	22,831.46
JE1215	12	2014	12/31/14	3910	ACCRUE AF&S	3-7		122.06
	12	2014	12/31/14	3910	ACCRUE ATIS ELEVATOR	3-7		315.00
	12	2014	12/31/14	3910	ACCRUE CURVE HOSPITALITY	3-7		272.20
	12	2014	12/31/14	3910	ACCRUE HUF COR GROUP	3-7		1,795.00
	12	2014	12/31/14	7174	ACCRUE CURVE HOSPITALITY	3-7	272.20	
	12	2014	12/31/14	9409	ACCRUE AF&S	3-7	122.06	
	12	2014	12/31/14	9409	ACCRUE ATIS ELEVATOR	3-7	315.00	
	12	2014	12/31/14	9409	ACCRUE HUF COR GROUP	3-7	1,795.00	
Transaction Count: 8							2,504.26	2,504.26
JE1216	12	2014	12/31/14	1005	REC 11/15 MC/VISA/DISC VARIANCE	3-7		156.38
	12	2014	12/31/14	8663	REC 11/15 MC/VISA/DISC VARIANCE	3-7	130.85	
	12	2014	12/31/14	8667	REC 11/15 MC/VISA/DISC VARIANCE	3-7	25.53	
Transaction Count: 3							156.38	156.38
JE1217	12	2014	12/31/14	1005	RECORD AMEX DISCOUNT 11/12 - 11/30	3-7		3,033.36
	12	2014	12/31/14	8667	RECORD AMEX DISCOUNT 11/12 - 11/30	3-7	3,033.36	
Transaction Count: 2							3,033.36	3,033.36
JE1218	12	2014	12/31/14	1001	RECORD F&B AMEX 11/12-11/15	3-7		3,517.97
	12	2014	12/31/14	1001	RECORD F&B MC/VISA 11/12-11/23	3-7		8,630.72
	12	2014	12/31/14	1005	RECORD F&B AMEX 11/12-11/15	3-7	3,517.97	
	12	2014	12/31/14	1005	RECORD F&B MC/VISA 11/12-11/23	3-7	8,630.72	
Transaction Count: 4							12,148.69	12,148.69
JE1219	12	2014	12/31/14	1001	RECORD AMEX 11/16 - 11/30 TO BMO	3-7		76,186.97
	12	2014	12/31/14	1005	RECORD AMEX 11/16 - 11/30 TO BMO	3-7	73,406.58	
	12	2014	12/31/14	8663	RECORD AMEX 11/16 - 11/30 TO BMO	3-7	555.73	
	12	2014	12/31/14	8667	RECORD AMEX 11/16 - 11/30 TO BMO	3-7	2,224.66	
Transaction Count: 4							76,186.97	76,186.97
JE1220	12	2014	12/31/14	1001	REC MC/VS/DISC VARIANCE 11/16-11/26	3-7		752.66
	12	2014	12/31/14	8663	REC MC/VS/DISC VARIANCE 11/16-11/26	3-7	752.66	
Transaction Count: 2							752.66	752.66
JE1221	12	2014	12/31/14	1001	REC MC/VS/DISC VARIANCE 12/1,12/3-12/8	3-7		100.13
	12	2014	12/31/14	1001	RECORD AMEX VARIANCE 12/1-12/8	3-7		546.51
	12	2014	12/31/14	1001	RECORD AMEX VARIANCE 12/27	3-7	4.67	
	12	2014	12/31/14	1001	RECORD CASH VARIANCE 11/24	3-7	55.21	
	12	2014	12/31/14	1001	RECORD CASH VARIANCE 11/28-11/30	3-7		105.21
	12	2014	12/31/14	1001	RECORD CASH VARIANCE 12/22	3-7	75.06	
	12	2014	12/31/14	1001	RECORD MC/VS/DISC VARIANCE 12/16	3-7		364.58
	12	2014	12/31/14	1001	RECORD MC/VS/DISC VARIANCE 12/9	3-7	200.26	

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JE1221	12	2014	12/31/14	8663	REC MC/VS/DISC VARIANCE 12/1,12/3-12/8	3-7	100.13	
	12	2014	12/31/14	8663	RECORD AMEX VARIANCE 12/1-12/8	3-7	546.51	
	12	2014	12/31/14	8663	RECORD AMEX VARIANCE 12/27	3-7		4.67
	12	2014	12/31/14	8663	RECORD CASH VARIANCE 11/24	3-7		55.21
	12	2014	12/31/14	8663	RECORD CASH VARIANCE 11/28-11/30	3-7	105.21	
	12	2014	12/31/14	8663	RECORD CASH VARIANCE 12/22	3-7		75.06
	12	2014	12/31/14	8663	RECORD MC/VS/DISC VARIANCE 12/16	3-7	364.58	
	12	2014	12/31/14	8663	RECORD MC/VS/DISC VARIANCE 12/9	3-7		200.26
Transaction Count: 16							<u>1,451.63</u>	<u>1,451.63</u>
JE1222	12	2014	12/31/14	1001	RECORD CC DISCOUNT	3-7		10,950.81
	12	2014	12/31/14	8667	RECORD CC DISCOUNT	3-7	10,950.81	
Transaction Count: 2							<u>10,950.81</u>	<u>10,950.81</u>
JE1223	12	2014	12/31/14	7165	RECORD FOOD & BEV CREDITS	3-7	9,171.82	
	12	2014	12/31/14	7211	RECORD FOOD & BEV CREDITS	3-7		12,270.84
	12	2014	12/31/14	7267	RECORD FOOD & BEV CREDITS	3-7	5.55	
	12	2014	12/31/14	7311	RECORD FOOD & BEV CREDITS	3-7		14.25
	12	2014	12/31/14	8682	RECORD FOOD & BEV CREDITS	3-7	6.00	
	12	2014	12/31/14	8693	RECORD FOOD & BEV CREDITS	3-7	84.53	
	12	2014	12/31/14	8776	RECORD FOOD & BEV CREDITS	3-7	3,003.57	
	12	2014	12/31/14	8793	RECORD FOOD & BEV CREDITS	3-7	13.62	
Transaction Count: 8							<u>12,285.09</u>	<u>12,285.09</u>
JE1224	12	2014	12/31/14	1240	RECLASS VISIT FLOIRDA	3-7		1,225.00
	12	2014	12/31/14	1242	RECLASS VISIT FLOIRDA	3-7	1,225.00	
Transaction Count: 2							<u>1,225.00</u>	<u>1,225.00</u>
JE1225	12	2014	12/31/14	1240	REVERSE AR CORRECTION	3-7	48.00	
	12	2014	12/31/14	8663	REVERSE AR CORRECTION	3-7		48.00
Transaction Count: 2							<u>48.00</u>	<u>48.00</u>
JE1226	12	2014	12/31/14	1242	T/A COMMISSION HILTON ADV - NOV	3-7		252.46
	12	2014	12/31/14	7189	T/A COMMISSION HILTON ADV - NOV	3-7	252.46	
Transaction Count: 2							<u>252.46</u>	<u>252.46</u>
JE1227	12	2014	12/31/14	1001	RECORD AMEX 11/12 - 11/15	3-7		27,695.06
	12	2014	12/31/14	1001	RECORD DISCOVER 11/12 - 11/15	3-7		880.09
	12	2014	12/31/14	1001	RECORD MC/VISA 11/12 - 11/15	3-7		34,853.51
	12	2014	12/31/14	1005	RECORD AMEX 11/12 - 11/15	3-7	27,695.06	
	12	2014	12/31/14	1005	RECORD DISCOVER 11/12 - 11/15	3-7	880.09	
	12	2014	12/31/14	1005	RECORD MC/VISA 11/12 - 11/15	3-7	34,853.51	
Transaction Count: 6							<u>63,428.66</u>	<u>63,428.66</u>
Grand Total Transaction Count:				154			<u>480,995.30</u>	<u>480,995.30</u>

Date: 1/09/15
Time: 11:39 am

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL
4: Accounts Payable

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Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
AP.DEC14	12	2014	12/31/14	3701	DECEMBER ACCOUNTS PAYABLE	4-1		77,124.15
	12	2014	12/31/14	7101	GROUP REFUND	4-1	1,090.00	
	12	2014	12/31/14	7159	CINTAS	4-1	132.06	
	12	2014	12/31/14	7169	GUEST SUPPLY	4-1	319.07	
	12	2014	12/31/14	7184	HILTON	4-1	4,439.00	
	12	2014	12/31/14	7184	HILTON	4-1	6,942.17	
	12	2014	12/31/14	7186	CABLE TV	4-1	2,353.57	
	12	2014	12/31/14	7189	CAPITA TRAVEL	4-1	13.90	
	12	2014	12/31/14	7189	COLLEGIATE SPORTS TRAVEL	4-1	457.80	
	12	2014	12/31/14	7189	HILTON	4-1	5,962.35	
	12	2014	12/31/14	7189	TY SMITH - MAVERICK SPORTS	4-1	4,239.50	
	12	2014	12/31/14	7192	CINTAS	4-1		487.09
	12	2014	12/31/14	7192	CINTAS	4-1		150.56
	12	2014	12/31/14	7192	CINTAS	4-1		57.58
	12	2014	12/31/14	7192	CINTAS	4-1		40.97
	12	2014	12/31/14	7192	CINTAS	4-1	138.10	
	12	2014	12/31/14	7192	CINTAS	4-1	153.76	
	12	2014	12/31/14	7192	CINTAS	4-1	1,404.86	
	12	2014	12/31/14	7196	STAPLES	4-1	102.21	
	12	2014	12/31/14	7198	HILTON	4-1	50.00	
	12	2014	12/31/14	7198	HILTON	4-1	100.00	
	12	2014	12/31/14	7198	USA TODAY	4-1	450.00	
	12	2014	12/31/14	7211	SYSCO	4-1	459.13	
	12	2014	12/31/14	7253	SYSCO	4-1	392.31	
	12	2014	12/31/14	7292	CAWLEY	4-1	70.56	
	12	2014	12/31/14	7292	CINTAS	4-1		131.36
	12	2014	12/31/14	8002	IN-ROOM MOVIES	4-1	1,810.66	
	12	2014	12/31/14	8672	HILTON	4-1	14,197.64	
	12	2014	12/31/14	8683	DOT 2.0	4-1	55.55	
	12	2014	12/31/14	8697	STAPLES	4-1	142.45	
	12	2014	12/31/14	8697	STAPLES	4-1	358.37	
	12	2014	12/31/14	8753	HILTON	4-1	11,570.00	
	12	2014	12/31/14	8776	HILTON	4-1	7,308.00	
	12	2014	12/31/14	8776	HILTON	4-1	7,547.61	
	12	2014	12/31/14	8797	STAPLES	4-1	289.21	
	12	2014	12/31/14	8950	OTIS ELEVATOR	4-1	555.00	
	12	2014	12/31/14	8969	FERGUSON	4-1	220.78	
	12	2014	12/31/14	8975	HD SUPPLY	4-1	730.96	
	12	2014	12/31/14	8981	HD SUPPLY	4-1	152.98	
	12	2014	12/31/14	8981	HD SUPPLY	4-1	158.69	
	12	2014	12/31/14	8981	HD SUPPLY	4-1	183.91	
	12	2014	12/31/14	8987	POOLWORKS	4-1	600.00	
	12	2014	12/31/14	8990	HOTEL SIGNS.COM	4-1	34.61	
	12	2014	12/31/14	8993	PEST CONTROL	4-1	298.96	
Transaction Count: 44							75,485.73	77,991.71
AP.NOV14	12	2014	12/31/14	7186	CABLE TV	4-1	2,353.00	
Transaction Count: 1							2,353.00	0.00
REVER SIN	12	2014	12/01/14	3701	NOVEMBER AP ACCRUALS	1-5	102,266.06	
	12	2014	12/01/14	7159	CINTAS CORP.	1-5		168.27
	12	2014	12/01/14	7162	ANNETTE DONNER	1-5		609.65
	12	2014	12/01/14	7166	HILTON WORLDWIDE	1-5		2,680.79

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Time: 11:39 am

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL
4: Accounts Payable

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Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
REVERSIN	12	2014	12/01/14	7169	PITNEY BOWES	1-5		94.55
	12	2014	12/01/14	7169	PLI	1-5		900.00
	12	2014	12/01/14	7169	PTL	1-5		321.92
	12	2014	12/01/14	7169	UNION PARK CLEANERS	1-5		155.00
	12	2014	12/01/14	7184	HILTON WORLDWIDE	1-5		4,439.00
	12	2014	12/01/14	7184	HILTON WORLDWIDE	1-5		276.21
	12	2014	12/01/14	7186	ACCRUE CABLE TV	1-5		2,353.00
	12	2014	12/01/14	7189	HILTON WORLDWIDE	1-5		4,988.04
	12	2014	12/01/14	7194	ACCRUE INTERNET	1-5		871.00
	12	2014	12/01/14	7198	HILTON WORLDWIDE	1-5		390.00
	12	2014	12/01/14	7198	HILTON WORLDWIDE	1-5		50.00
	12	2014	12/01/14	7211	CARBON MALTED	1-5		180.00
	12	2014	12/01/14	7211	CHENEY BROTHERS	1-5		4,342.79
	12	2014	12/01/14	7211	CHENEY BROTHERS	1-5		1,510.18
	12	2014	12/01/14	7211	CHENEY BROTHERS	1-5		1,466.49
	12	2014	12/01/14	7211	CHENEY BROTHERS	1-5		1,396.69
	12	2014	12/01/14	7211	CHENEY BROTHERS	1-5		748.76
	12	2014	12/01/14	7211	GOURMET SPECIAL TEAS	1-5		1,051.97
	12	2014	12/01/14	7268	CARLENE BAKEER	1-5		42.58
	12	2014	12/01/14	7275	TRAY	1-5		403.70
	12	2014	12/01/14	7296	EXPRESS COMPUTER PRODUCTS	1-5		274.00
	12	2014	12/01/14	7311	TEAM MARKETING GROUP	1-5		316.70
	12	2014	12/01/14	7712	ACCRUE PHONE	1-5		351.00
	12	2014	12/01/14	7712	AT&T	1-5		306.32
	12	2014	12/01/14	8002	SONIFI	1-5		921.62
	12	2014	12/01/14	8650	CARLENE BAKEER	1-5		18.16
	12	2014	12/01/14	8668	HILTON WORLDWIDE	1-5		4,576.60
	12	2014	12/01/14	8672	HILTON WORLDWIDE	1-5		10,919.60
	12	2014	12/01/14	8688	FEDEX	1-5		22.90
	12	2014	12/01/14	8692	ACCRUE INTERNET	1-5		1,490.00
	12	2014	12/01/14	8697	AMERICAN HOTEL REGISTER	1-5		56.66
	12	2014	12/01/14	8697	ZEPHYRHILLS	1-5		76.66
	12	2014	12/01/14	8697	ZEPHYRHILLS	1-5		76.65
	12	2014	12/01/14	8753	HILTON WORLDWIDE	1-5		14,559.47
	12	2014	12/01/14	8776	HILTON WORLDWIDE	1-5		5,460.00
	12	2014	12/01/14	8779	SYSCO	1-5		319.92
	12	2014	12/01/14	8790	CARLENE BAKEER	1-5		103.70
	12	2014	12/01/14	8854	DUKE ENERGY	1-5		17,502.90
	12	2014	12/01/14	8869	TECO GAS	1-5		3,654.00
	12	2014	12/01/14	8875	ORLANDO COUNTY UTILITIES	1-5		4,487.46
	12	2014	12/01/14	8953	ASHBERRY	1-5		42.60
	12	2014	12/01/14	8953	HOTEL SYSTEMS PRO	1-5		3,700.00
	12	2014	12/01/14	8953	SIEMENS INDUSTRY	1-5		885.00
	12	2014	12/01/14	8963	PALMER ELECTRIC	1-5		190.00
	12	2014	12/01/14	8972	SIEMENS INDUSTRY	1-5		321.00
	12	2014	12/01/14	8993	ACCRUE PEST CONTROL	1-5		299.00
	12	2014	12/01/14	8995	ACCRUE WASTE REMOVAL	1-5		620.00
	12	2014	12/01/14	9409	ALASTAIR TOMAS	1-5		351.66
	12	2014	12/01/14	9409	FEDEX	1-5		14.76
	12	2014	12/01/14	9409	HOTEL SYSTEMS PRO	1-5		900.00
	12	2014	12/01/14	9409	KONICA MINOLTA	1-5		7.13
Transaction Count: 55							102,266.06	102,266.06

Date: 1/09/15

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

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Time: 11:39 am

4: Accounts Payable

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
Grand Total Transaction Count:				100			180,104.79	180,257.77

Date: 1/09/15
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4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL
5: GM Cash Receipts/Cash Disbursements

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Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit	
CK101	12	2014	12/04/14	7311	SOUTHERN WINE & SPIRITS	3-2	402.85		
	12	2014	12/04/14	9409	SOUTHERN WINE & SPIRITS	3-2	360.85		
	Transaction Count: 2						763.70	0.00	
CK102	12	2014	12/04/14	7311	TEAM MARKET GROUP PURCHASING	3-2	297.15		
	Transaction Count: 1						297.15	0.00	
CK103	12	2014	12/04/14	7311	TEAM MARKET GROUP PURCHASING	3-2	316.70		
	Transaction Count: 1						316.70	0.00	
CK104	12	2014	12/10/14	7311	PREMIER BEVERAGE COMPANY	3-2	736.44		
	Transaction Count: 1						736.44	0.00	
CK105	12	2014	12/10/14	7311	SOUTHERN WINE & SPIRITS	3-2	1,501.56		
	Transaction Count: 1						1,501.56	0.00	
CK106	12	2014	12/10/14	7311	TEAM MARKET GROUP PURCHASING	3-2	946.70		
	Transaction Count: 1						946.70	0.00	
CK107	12	2014	12/10/14	9409	VINNIE FUGETT	3-2	24.60		
	Transaction Count: 1						24.60	0.00	
CK108	12	2014	12/12/14	9409	CANON SOLUTIONS AMERICA	3-2	331.26		
	Transaction Count: 1						331.26	0.00	
CK109	12	2014	12/19/14	7311	FLORIDA DISTRIBUTING	3-2	721.75		
	Transaction Count: 1						721.75	0.00	
CK110	12	2014	12/26/14	7311	PREMIER BEVERAGE COMPANY	3-2	896.99		
	Transaction Count: 1						896.99	0.00	
CK111	12	2014	12/26/14	7311	REPUBLIC NATIONAL DISTRIBUTING	3-2	223.28		
	Transaction Count: 1						223.28	0.00	
CK112	12	2014	12/26/14	7311	SOUTHERN WINE & SPIRITS	3-2	1,838.00		
	Transaction Count: 1						1,838.00	0.00	
CK113	12	2014	12/30/14	7311	CITY BEVERAGES	3-2	143.45		
	Transaction Count: 1						143.45	0.00	
CK113A	12	2014	12/31/14	1002	DECEMBER CASH DISBURSEMENTS	3-2		8,741.58	
	Transaction Count: 1						0.00	8,741.58	
Grand Total Transaction Count:				15				8,741.58	8,741.58

ALENA HOSPITALITY UCF LLC
 DBA DOUBLETREE BY HILTON ORLANDO EAST
 UNIVERSITY ORLANDO FL
 MICHAEL NANOSKY AS RECEIVER OPERATING ACCT
 BANK OF AMERICA
 ACCT. # [REDACTED] 1882

31-Dec-14
 G/L # 1001
 PREPARED BY: J. LUFF

		BEGINNING BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
BALANCE PER BANK		7,497.28	769,768.04	452,287.96	324,977.36
DEPOSITS IN TRANSIT					
DATE	11/30	283,353.19	(282,919.46)		433.73
	12/31	0.00	87,741.71		87,741.71
OUTSTANDING CHECKS					
DATE	11/30	(138,745.73)	0.00	(136,745.73)	(2,000.00)
	12/31			151,976.18	(151,976.18)
BALANCE PER BOOKS		152,104.74	574,590.29	467,518.41	259,176.62
BANK CHARGES		0.00			
CREDIT CARD DISCOUNT		10,950.81			
RETURNED CHECKS		0.00			
CHARGEBACKS		0.00			
CHECK ORDER/SUPPLIES		0.00			
EQUIPMENT CHARGE		0.00			

ALENA HOSPITALITY UCF LLC
 DBA DOUBLETREE BY HILTON ORLANDO EAST
 UNIVERSITY ORLANDO FL
 ACCT. # [REDACTED] 1882

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
25-Nov	1122	2,000.00	30-Dec	1222	500.00			
			30-Dec	1223	48.00			
16-Dec	1155	180.00	30-Dec	1224	4,600.00			
16-Dec	1178	153.31	30-Dec	1225	321.92			
24-Dec	1188	5,172.52	30-Dec	1226	461.67			
30-Dec	1189	1,595.00	30-Dec	1227	288.00			
30-Dec	1190	227.05	30-Dec	1228	750.76			
30-Dec	1191	55.53	30-Dec	1229	239.63			
30-Dec	1192	409.87	30-Dec	1230	1,466.25			
30-Dec	1193	490.68	30-Dec	1231	566.14			
30-Dec	1194	74.44	30-Dec	1232	900.00			
30-Dec	1195	614.18	30-Dec	1233	146.69			
30-Dec	1196	871.50	30-Dec	1234	321.92			
30-Dec	1197	312.96	30-Dec	1235	270.33			
30-Dec	1198	500.00	30-Dec	1236	1,686.87			
30-Dec	1199	1,317.00	30-Dec	1237	4,382.41			
30-Dec	1200	164.44	30-Dec	1238	675.50			
30-Dec	1201	3,105.00	30-Dec	1239	2,774.96			
30-Dec	1202	9,912.84	30-Dec	1240	69.80			
30-Dec	1203	2,855.71	30-Dec	1241	2,995.82			
30-Dec	1204	198.00	30-Dec	1242	10,448.96			
30-Dec	1205	772.13	30-Dec	1243	2,500.28			
30-Dec	1206	520.43	30-Dec	1244	3,382.33			
30-Dec	1207	811.22	30-Dec	1245	373.08			
30-Dec	1208	2,958.27	30-Dec	1246	155.00			
30-Dec	1209	13,600.27	30-Dec	1247	373.12			
30-Dec	1210	354.88	30-Dec	1248	514.48			
30-Dec	1211	1,472.14	30-Dec	1249	289.21			
30-Dec	1212	97.28						
30-Dec	1213	298.96						
30-Dec	1214	423.00						
30-Dec	1215	466.28						
30-Dec	1216	5,126.72						
30-Dec	1217	23.00						
30-Dec	1218	865.15						
30-Dec	1219	4,066.24						
30-Dec	1220	1,522.50						
30-Dec	1221	48,884.55						
TOTAL		112,473.05	TOTAL		41,503.13	TOTAL		0.00



P.O. Box 15284
Wilmington, DE 19850

ALENA HOSPITALITY UCF LLC
DBA DOUBLETREE BY HILTON ORLANDO EAST
UNIVERSITY ORLANDO FLORIDA MICHAEL
NANOSKY AS RECEIVER OPERATING ACCT
2300 NW CORPORATE BLVD
BOCA RATON, FL 33431

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Business Advantage Checking

for December 1, 2014 to December 31, 2014

Account number: [REDACTED] 1882

ALENA HOSPITALITY UCF LLC DBA DOUBLETREE BY HILTON ORLANDO EAST UNIVERSITY ORLANDO
FLORIDA MICHAEL

Account summary

Beginning balance on December 1, 2014	\$7,497.28
Deposits and other credits	769,768.04
Withdrawals and other debits	-32,564.65
Checks	-419,723.31
Service fees	-0.00
Ending balance on December 31, 2014	\$324,977.36

of deposits/credits: 93

of withdrawals/debits: 74

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$217,405.73

¹Includes checks paid, deposited items & other debits



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AR65HU7N | AD-03-14-0284.B



ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Your checking account

Deposits and other credits

Date	Description	Amount
12/01/14	Moneris-Ach Des:Deposit Id:295378441881	87,054.28
12/01/14	Moneris-Ach Des:Deposit Id:295378441881	6,665.31
12/01/14	Moneris-Ach Des:Deposit Id:295378441881	3,409.27
12/02/14	Moneris-Ach Des:Deposit Id:295378441881	3,886.04
12/03/14	Counter Credit	76,342.07
12/04/14	Moneris-Ach Des:Deposit Id:295378773887	637.14
12/05/14	American Express Des:Settlement Id:1098648629	336.95
12/10/14	Counter Credit	23,147.76
12/10/14	Counter Credit	3,624.01
12/10/14	Counter Credit	3,126.91
12/10/14	Moneris-Ach Des:Deposit Id:295378773887	2,311.49
12/10/14	Moneris-Ach Des:Deposit Id:295378441881	1,945.39
12/10/14	Counter Credit	1,294.84
12/10/14	Counter Credit	498.89
12/10/14	Counter Credit	452.82
12/10/14	Counter Credit	296.88
12/10/14	Counter Credit	279.56
12/10/14	Counter Credit	217.08
12/10/14	Counter Credit	201.40
12/10/14	Counter Credit	107.05
12/10/14	Counter Credit	91.49
12/10/14	Counter Credit	65.08
12/11/14	Moneris-Ach Des:Deposit Id:295378441881	59,107.00
12/11/14	American Express Des:Settlement Id:1098648629	411.76

continued on the next page

**Bet you've got
great ideas.**

(After all, your business
started as one.)

**Join the Small Business Advisory Panel
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By sharing your wisdom and ideas, you can help us
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ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Deposits and other credits - continued

Date	Description	Amount
12/12/14	American Express Des:Settlement Id:1094717576	48,313.72
12/12/14	Moneris-Ach Des:Deposit Id:295378441881	9,185.65
12/12/14	Hilton Worldwide Des:Advcd Res Id:Orloe	2,315.24
12/12/14	Moneris-Ach Des:Deposit Id:295378773887	644.51
12/12/14	American Express Des:Settlement Id:1098648629	229.25
12/15/14	American Express Des:Settlement Id:1094717576	22,335.44
12/15/14	Moneris-Ach Des:Deposit Id:295378441881	20,308.96
12/15/14	American Express Des:Settlement Id:1094717576	9,033.47
12/15/14	American Express Des:Settlement Id:1098648629	358.14
12/15/14	Moneris-Ach Des:Deposit Id:295378773887	294.74
12/15/14	American Express Des:Settlement Id:1098648629	86.06
12/16/14	Moneris-Ach Des:Deposit Id:295378441881	76,458.33
12/16/14	American Express Des:Settlement Id:1094717576	16,963.37
12/17/14	American Express Des:Settlement Id:1094717576	7,557.71
12/17/14	Moneris-Ach Des:Deposit Id:295378441881	4,274.77
12/18/14	American Express Des:Settlement Id:1094717576	12,085.98
12/18/14	Moneris-Ach Des:Deposit Id:295378441881	3,997.98
12/18/14	Counter Credit	3,971.59
12/18/14	Deposit	1,588.65
12/18/14	Counter Credit	1,126.98
12/18/14	Counter Credit	842.35
12/18/14	Deposit	556.57
12/18/14	Counter Credit	331.69
12/18/14	Deposit	263.79
12/18/14	Deposit	233.50
12/19/14	Deposit	91,712.09
12/19/14	Moneris-Ach Des:Deposit Id:295378441881	3,395.07
12/19/14	American Express Des:Settlement Id:1094717576	1,717.59
12/19/14	Hilton Worldwide Des:Advcd Res Id:Orloe	1,559.56
12/19/14	Moneris-Ach Des:Deposit Id:295378773887	1,526.40
12/22/14	American Express Des:Settlement Id:1094717576	15,469.73
12/22/14	Moneris-Ach Des:Deposit Id:295378441881	10,288.97
12/22/14	American Express Des:Settlement Id:1094717576	7,309.78
12/22/14	Moneris-Ach Des:Deposit Id:295378441881	3,411.11
12/22/14	Moneris-Ach Des:Deposit Id:295378441881	3,404.13

continued on the next page



Your checking account

ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Deposits and other credits - continued

Date	Description	Amount
12/22/14	American Express Des:Settlement Id:1098648629	381.60
12/23/14	American Express Des:Settlement Id:1094717576	4,270.44
12/24/14	American Express Des:Settlement Id:1094717576	8,700.26
12/24/14	Moneris-Ach Des:Deposit Id:295378441881	7,140.89
12/24/14	Deposit	553.13
12/24/14	Moneris-Ach Des:Deposit Id:295378773887	282.18
12/24/14	Deposit	255.59
12/24/14	Deposit	142.29
12/24/14	Deposit	69.13
12/24/14	Deposit	8.13
12/26/14	Moneris-Ach Des:Deposit Id:295378441881	2,764.21
12/26/14	Hilton Worldwide Des:Advcd Res Id:Orloe	2,592.38
12/26/14	American Express Des:Settlement Id:1094717576	1,452.57
12/26/14	American Express Des:Settlement Id:1094717576	179.83
12/26/14	American Express Des:Settlement Id:1098648629	123.20
12/29/14	Moneris-Ach Des:Deposit Id:295378441881	18,377.63
12/29/14	Moneris-Ach Des:Deposit Id:295378441881	6,366.53
12/29/14	Moneris-Ach Des:Deposit Id:295378441881	2,379.18
12/29/14	American Express Des:Settlement Id:1094717576	2,203.16
12/29/14	Moneris-Ach Des:Deposit Id:295378441881	1,657.93
12/29/14	American Express Des:Settlement Id:1094717576	486.15
12/29/14	Moneris-Ach Des:Deposit Id:295378773887	215.73
12/29/14	American Express Des:Settlement Id:1098648629	44.21
12/30/14	American Express Des:Settlement Id:1094717576	2,410.67
12/31/14	Moneris-Ach Des:Deposit Id:295378441881	33,883.59
12/31/14	Deposit	4,337.00
12/31/14	American Express Des:Settlement Id:1094717576	3,810.21
12/31/14	Deposit	1,700.59
12/31/14	Deposit	1,512.71
12/31/14	Moneris-Ach Des:Deposit Id:295378773887	989.88
12/31/14	Deposit	949.33
12/31/14	Deposit	639.54

continued on the next page

ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Deposits and other credits - continued

Date	Description	Amount
12/31/14	Deposit	167.53
12/31/14	Deposit	57.30
Total deposits and other credits		\$769,768.04

Withdrawals and other debits

Date	Description	Amount
12/03/14	MONERIS-ACH DES:DISCOUNT ID:295378441881	-5,937.89
12/03/14	MONERIS-ACH DES:DISCOUNT ID:295378773887	-8.23
12/03/14	MONERIS-ACH DES:DISCOUNT ID:295379164888	-5.00
12/15/14	FEDERAL EXPRESS DES:DEBIT ID:DOUBLETREE BY	-638.34
12/22/14	FLA DEPT REVENUE DES:C01 ID:000000016212646	-14,573.63
12/23/14	ORANGE COUNTY B DES:TAXES ID:172855	-11,360.03
12/24/14	AMERICAN EXPRESS DES:AXP DISCNT ID:1098648629	-41.53
Total withdrawals and other debits		-\$32,564.65

Checks

Date	Check #	Amount
12/09/14	1112	-8,129.29
12/03/14	1113	-2,265.79
12/05/14	1114	-557.58
12/03/14	1115	-8,113.59
12/10/14	1116	-3,547.96
12/03/14	1117	-2,302.04
12/10/14	1118	-61.78
12/04/14	1119	-2,253.45
12/26/14	1120	-44,303.90
12/02/14	1121	-25,446.20
12/09/14	1123*	-525.00
12/10/14	1124	-4,702.83
12/02/14	1125	-830.75
12/05/14	1126	-1,192.78
12/02/14	1127	-452.01
12/08/14	1128	-1,593.60
12/08/14	1129	-3,166.82

Date	Check #	Amount
12/02/14	1130	-1,929.81
12/05/14	1131	-2,949.28
12/09/14	1132	-2,380.62
12/09/14	1133	-403.85
12/10/14	1134	-3,715.66
12/15/14	1135	-6,112.33
12/12/14	1136	-287.99
12/08/14	1137	-9,520.82
12/03/14	1138	-5,000.00
12/04/14	1139	-6,258.44
12/10/14	1140	-351.66
12/16/14	1141	-609.65
12/12/14	1142	-251.23
12/15/14	1143	-308.32
12/15/14	1144	-1,743.00
12/10/14	1145	-29,805.39
12/15/14	1146	-424.00

continued on the next page



ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Your checking account

Checks - continued

Date	Check #	Amount
12/10/14	1147	-10,262.56
12/11/14	1148	-276.86
12/10/14	1149	-76,254.48
12/12/14	1150	-1,705.84
12/15/14	1151	-1,206.00
12/10/14	1152	-238.44
12/19/14	1154*	-496.31
12/23/14	1156*	-78.31
12/23/14	1158*	-1,425.46
12/19/14	1160*	-4,918.11
12/29/14	1161	-17,472.95
12/23/14	1162	-224.81
12/26/14	1163	-378.69
12/22/14	1164	-1,051.97
12/23/14	1165	-3,507.48
12/29/14	1166	-50.00
12/30/14	1167	-14.74

Date	Check #	Amount
12/29/14	1168	-3,157.25
12/23/14	1169	-660.00
12/24/14	1170	-146.69
12/26/14	1172*	-615.60
12/24/14	1173	-180.93
12/23/14	1174	-302.67
12/26/14	1175	-3,772.72
12/24/14	1176	-403.70
12/24/14	1177	-476.00
12/22/14	1179*	-2,186.12
12/24/14	1182*	-2,501.34
12/24/14	1183	-2,249.86
12/31/14	1184	-11,830.02
12/24/14	1185	-88,101.73
12/24/14	1186	-1,911.43
12/26/14	1187	-166.82

Total checks **-\$419,723.31**
Total # of checks **67**

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 11/28/14:

You are an active user of one of the following services

- ☐ Bank of America Merchant Services
☐ Payroll Service by Intuit®
☐ Small Business Remote Deposit Online Service

OR

At least one of the following occurred during the previous month

- ☐ \$2,500+ in net new purchases on a linked Business credit card
☐ \$15,000+ average monthly balance in primary checking account
☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	104,626.14	12/11	62,567.29	12/22	409,588.92
12/02	79,853.41	12/12	121,010.60	12/23	396,300.60
12/03	132,562.94	12/15	162,995.42	12/24	317,438.99
12/04	124,688.19	12/16	255,807.47	12/26	275,313.45
12/05	120,325.50	12/17	267,639.95	12/29	286,363.77
12/08	106,044.26	12/18	292,639.03	12/30	288,759.70
12/09	94,605.50	12/19	387,135.32	12/31	324,977.36
12/10	3,325.39				



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

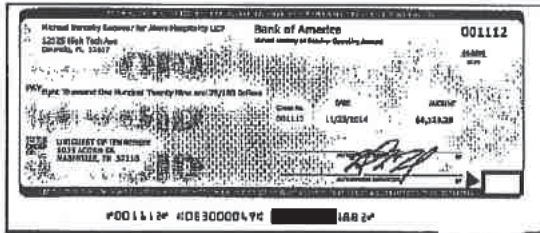


ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Check images

Account number: [REDACTED] 1882

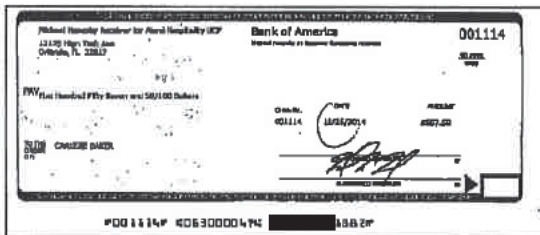
Check number: 1112 | Amount: \$8,129.29



Check number: 1113 | Amount: \$2,265.79



Check number: 1114 | Amount: \$557.58



Check number: 1115 | Amount: \$8,113.59



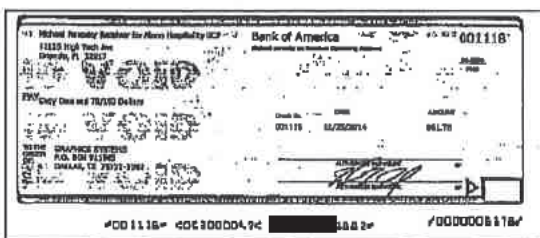
Check number: 1116 | Amount: \$3,547.96



Check number: 1117 | Amount: \$2,302.04



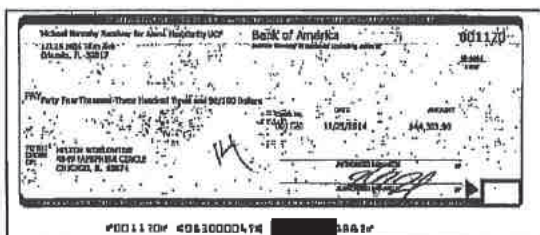
Check number: 1118 | Amount: \$61.78



Check number: 1119 | Amount: \$2,253.45



Check number: 1120 | Amount: \$44,303.90



Check number: 1121 | Amount: \$25,446.20



continued on the next page



ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Check images - continued

Account number: [REDACTED] 1882

Check number: 1123 | Amount: \$525.00



Check number: 1124 | Amount: \$4,702.83



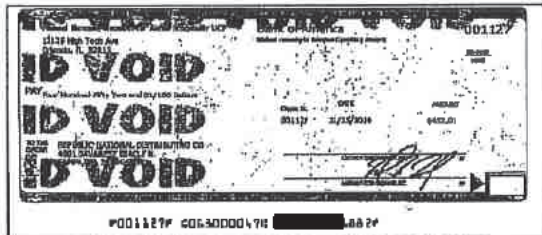
Check number: 1125 | Amount: \$830.75



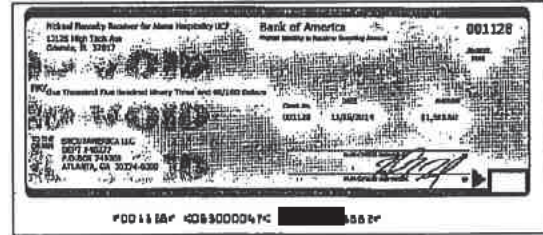
Check number: 1126 | Amount: \$1,192.78



Check number: 1127 | Amount: \$452.01



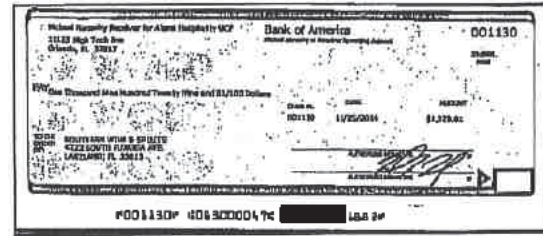
Check number: 1128 | Amount: \$1,593.60



Check number: 1129 | Amount: \$3,166.82



Check number: 1130 | Amount: \$1,929.81



Check number: 1131 | Amount: \$2,949.28



Check number: 1132 | Amount: \$2,380.62



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ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Check images - continued

Account number: [REDACTED] 1882

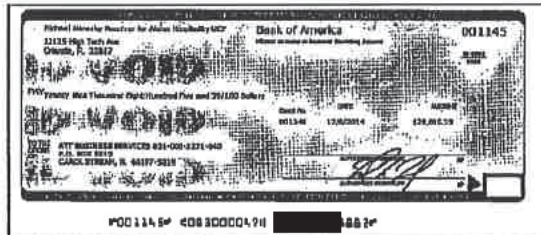
Check number: 1143 | Amount: \$308.32



Check number: 1144 | Amount: \$1,743.00



Check number: 1145 | Amount: \$29,805.39



Check number: 1146 | Amount: \$424.00



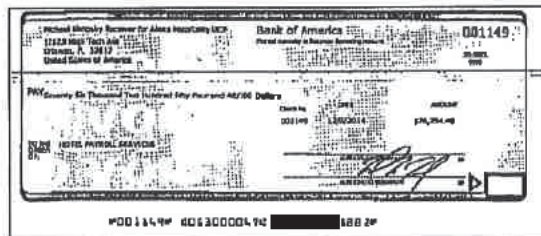
Check number: 1147 | Amount: \$10,262.56



Check number: 1148 | Amount: \$276.86



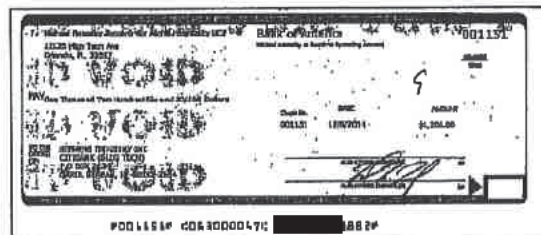
Check number: 1149 | Amount: \$76,254.48



Check number: 1150 | Amount: \$1,705.84



Check number: 1151 | Amount: \$1,206.00



Check number: 1152 | Amount: \$238.44



continued on the next page



ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Check images - continued

Account number: [REDACTED] 1882

Check number: 1154 | Amount: \$496.31

Check number: 1156 | Amount: \$78.31

Check number: 1158 | Amount: \$1,425.46

Check number: 1160 | Amount: \$4,918.11

Check number: 1161 | Amount: \$17,472.95

Check number: 1162 | Amount: \$224.81

Check number: 1163 | Amount: \$378.69

Check number: 1164 | Amount: \$1,051.97

Check number: 1165 | Amount: \$3,507.48

Check number: 1166 | Amount: \$50.00

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ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Check images - continued

Account number: [REDACTED] 1882

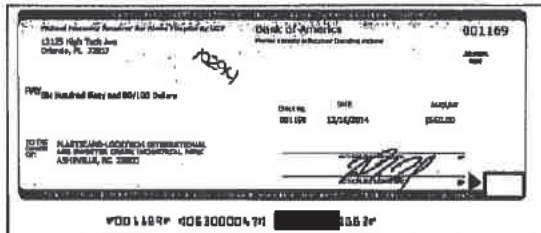
Check number: 1167 | Amount: \$14.74



Check number: 1168 | Amount: \$3,157.25



Check number: 1169 | Amount: \$660.00



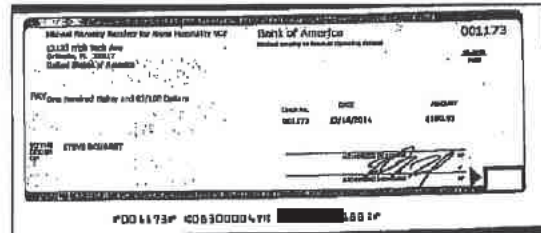
Check number: 1170 | Amount: \$146.69



Check number: 1172 | Amount: \$615.60



Check number: 1173 | Amount: \$180.93



Check number: 1174 | Amount: \$302.67



Check number: 1175 | Amount: \$3,772.72



Check number: 1176 | Amount: \$403.70



Check number: 1177 | Amount: \$476.00



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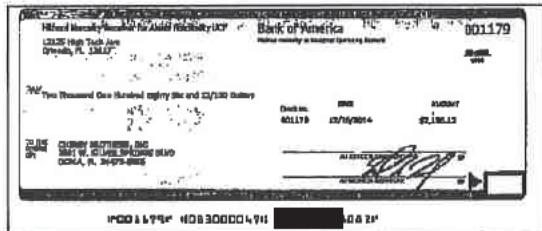


ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | December 1, 2014 to December 31, 2014

Check images - continued

Account number: [REDACTED] 1882

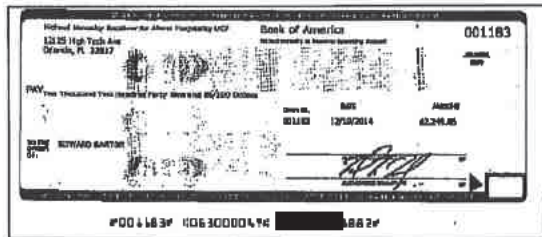
Check number: 1179 | Amount: \$2,186.12



Check number: 1182 | Amount: \$2,501.34



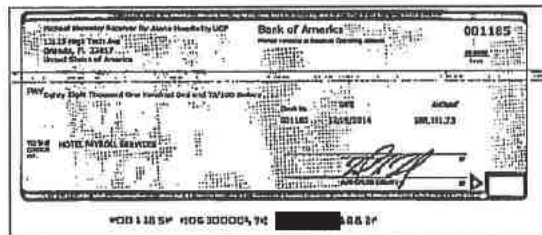
Check number: 1183 | Amount: \$2,249.86



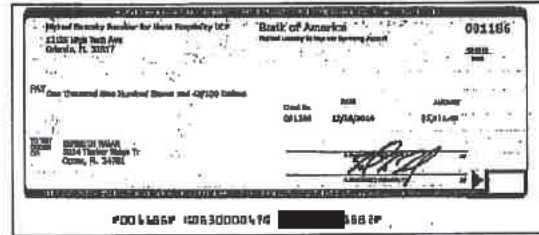
Check number: 1184 | Amount: \$11,830.02



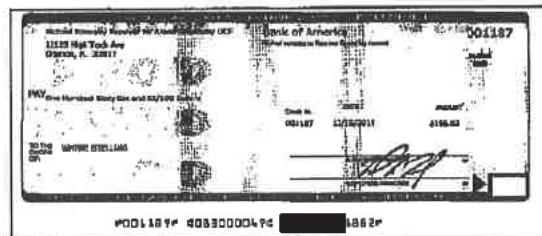
Check number: 1185 | Amount: \$88,101.73



Check number: 1186 | Amount: \$1,911.43



Check number: 1187 | Amount: \$166.82



ALENA HOSPITALITY UCF LLC
 DBA DOUBLETREE BY HILTON ORLANDO EAST
 UNIVERSITY ORLANDO FL
 MICHAEL NANOSKY AS RECEIVER MANAGERS ACCT
 BANK OF AMERICA
 ACCT. # [REDACTED] 1895

31-Dec-14
 G/L # 1002
 PREPARED BY: J. LUFF

	BEGINNING BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
BALANCE PER BANK	0.00	9,918.11	7,844.59	2,073.52
DEPOSITS IN TRANSIT				
DATE 12/31	0.00	2,958.27		2,958.27
OUTSTANDING CHECKS				
DATE 11/30	0.00	0.00	896.99	(896.99)
BALANCE PER BOOKS	0.00	12,876.38	8,741.58	4,134.80
BANK CHARGES	0.00			

ALENA HOSPITALITY UCF LLC
DBA DOUBLETREE BY HILTON ORLANDO EAST
UNIVERSITY ORLANDO FL
ACCT. # [REDACTED] 1895

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
26-Dec	110	896.99						

TOTAL	896.99	TOTAL	0.00	TOTAL	0.00
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P.O. Box 15284
Wilmington, DE 19850

ALENA HOSPITALITY UCF LLC
DBA DOUBLETREE BY HILTON ORLANDO EAST
UNIVERSITY ORLANDO FLORIDA MICHAEL
NANOSKY AS RECEIVER MANAGERS ACCT
2300 NW CORPORATE BLVD
ORLANDO, FL 33431

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Business Advantage Checking

for December 1, 2014 to December 31, 2014

Account number: XXXXXXXXXX 1895

ALENA HOSPITALITY UCF LLC DBA DOUBLETREE BY HILTON ORLANDO EAST UNIVERSITY ORLANDO
FLORIDA MICHAEL

Account summary

Beginning balance on December 1, 2014	\$0.00
Deposits and other credits	9,918.11
Withdrawals and other debits	-331.26
Checks	-7,513.33
Service fees	-0.00
Ending balance on December 31, 2014	\$2,073.52

of deposits/credits: 2

of withdrawals/debits: 12

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$3,337.75

¹Includes checks paid, deposited items and other debits



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Corporation
AR6SHU7N | AD-03-14-0284.B



ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1895 | December 1, 2014 to December 31, 2014

Your checking account

Deposits and other credits

Date	Description	Amount
12/03/14	Counter Credit	5,000.00
12/19/14	Counter Credit	4,918.11
Total deposits and other credits		\$9,918.11

Withdrawals and other debits

Date	Description	Amount
12/15/14	CANON DES:COPIERS ID:0942004	-331.26
Total withdrawals and other debits		-\$331.26

Checks

Date	Check #	Amount
12/08/14	101	-763.70
12/09/14	102	-297.15
12/09/14	103	-316.70
12/16/14	104	-736.44
12/15/14	105	-1,501.56
12/17/14	106	-946.70

Date	Check #	Amount
12/22/14	107	-24.60
12/19/14	109*	-721.75
12/30/14	111*	-223.28
12/29/14	112	-1,838.00
12/30/14	113	-143.45

Total checks	-\$7,513.33
Total # of checks	11

* There is a gap in sequential check numbers

**Bet you've got
great ideas.**

(After all, your business
started as one.)

**Join the Small Business Advisory Panel
at Bank of America.®**

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ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1895 | December 1, 2014 to December 31, 2014

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/03	5,000.00	12/16	1,053.19	12/22	4,278.25
12/08	4,236.30	12/17	106.49	12/29	2,440.25
12/09	3,622.45	12/19	4,302.85	12/30	2,073.52
12/15	1,789.63				



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1895 | December 1, 2014 to December 31, 2014

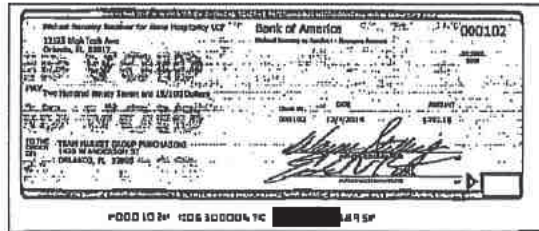
Check images

Account number: [REDACTED] 1895

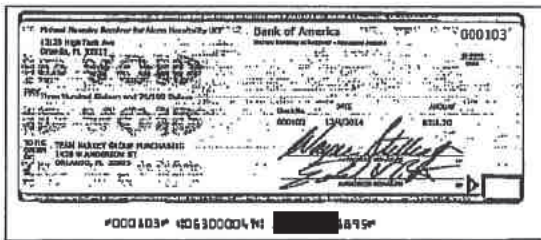
Check number: 101 | Amount: \$763.70



Check number: 102 | Amount: \$297.15



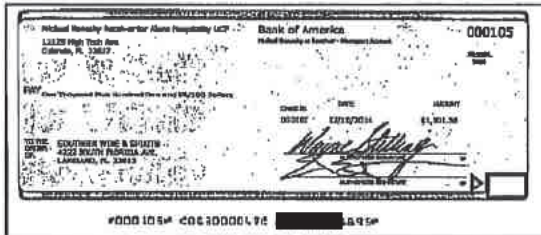
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Check number: 105 | Amount: \$1,501.56



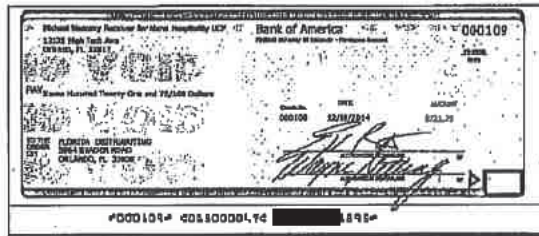
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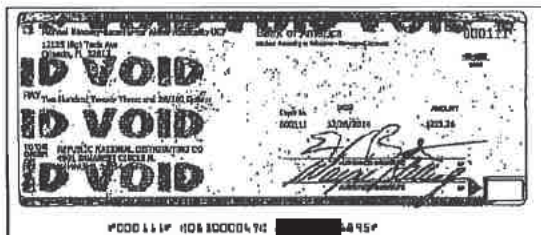
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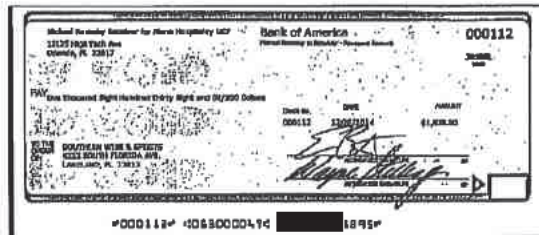
Check number: 109 | Amount: \$721.75



Check number: 111 | Amount: \$223.28



Check number: 112 | Amount: \$1,838.00



continued on the next page



ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1895 | December 1, 2014 to December 31, 2014

Check images - continued

Account number: [REDACTED] 1895

Check number: 113 | Amount: \$143.45



Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
		GUEST ROOM CASEGOODS	
D	CV1-CSG-100	KING HEADBOARD-W76"D4" H66 ALL ASH WOOD WITH VENEER, CHROME METAL PIECE ON THE TOP, OPEN FINISH	339
D	CV1-CSG-101	QUEEN HEADBOARD-W60"D4" H66 ALL ASH WOOD WITH VENEER, CHROME METAL PIECE ON THE TOP, OPEN FINISH	76
D	CV1-CSG-102	DOUBLE HEADBOARD-W54"D4" H66 ALL ASH WOOD WITH VENEER, CHROME METAL PIECE ON THE TOP, OPEN FINISH	279
D	CV1-CSG-103-R	NIGHTSTAND RIGHT W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	222
D	CV1-CSG-103-L	NIGHTSTAND LEFT W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	85
D	CV1-CSG-103-DQ	NIGHTSTAND DOUBLE/DOUBLE OR QUEEN/QUEEN W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	125
D	CV1-CSG-103-ADA-R	ADA NIGHTSTAND RIGHT W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	0
D	CV1-CSG-103-ADA-L	NIGHTSTAND LEFT W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	28
D	CV1-CSG-103-104	LCD TV WALL UNIT-40-42" LCD W 44.3 "D7" BH37.5" ALL SOLID ASH WOOD WITH VENEER	373
D	CV1-CSG-105-L	DESK/CONSOLE UNIT-LEFT W108"D24.25"H32" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLADE, DOVETAIL CONSTRUCTION DEAWER, POLISH CHROME LET COVER,, LAMINATE TOP, ALL AS SPEC	273
D	CV1-CSG-105-R	DESK/CONSOLE UNIT-RIGHT W108"D24.25"H32" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLADE, DOVETAIL CONSTRUCTION DEAWER, POLISH CHROME LET COVER,, LAMINATE TOP, ALL AS SPEC	259
D	CV1-CSG-105-ADA-R	DESK/CONSOLE UNIT RIGHT-ADA	0
D	CV1-CSG-105-ADA-L	DESK/CONSOLE UNIT LEFT-ADA	0
D	CV1-CSG-105-B	BINS FOR DESK CONSOLE	0
D	CV1-CSG-106	DESK AT SUITES W72"D24"H31" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLIDE, POLISH CHROME LEG COVER, LAMINATE TOP, ALL AS SPEC	14
D	CV1-CSG-106-ADA	DESK AT SUITES-ADA	14
D	CV1-CSG-108	TROLLEY TRAY	167
D	CV1-CSG-113	ROUND SIDE TABLE 22"H24" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	36
D	CV1-CSG-114	COFFEE TABLE W20"D20"H16" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	68
D	CV1-CSG-115	DINING TABLE	5
D	CV1-CSG-115 (Custom)	DINING TABLE-SMALL 30x30	9
D	CV1-CSG-116	DRESSER/CONSOLE W48"D18"H32" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLADE, DOVETAIL CONSTRUCTION DRAWER, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	18
D	CV1-CSG-116-ADA	DRESSER/CONSOLE-ADA	0
D	CV1-CSG-121	PTAC SURROUND	36
	CVI-BF-200		324
		GUEST ROOM SEATING	0
D	CV1-UPH-100/100A	DESK CHAIR	399
D	CV1-UPH-101-A	LOUNGE CHAIR 30"X35"X35" WALNUT SOLIDWOOD LEG, 2.5BLS FOAM, FABRIC INCLUDED	245
D	CV1-UPH-101-A-F	LOUNGE CHAIR UPHOLSTERY FABRIC-BLUE SCHEME	0
D	CV1-UPH-101-ADA	LOUNGE CHAIR AT ADA ROOMS	0
D	CV1-UPH-101-ADA-F	LOUNGE CHAIR AT ADA ROOMS UPHOLSTERY FABRIC	0
D	CV1-UPH-101-ADA-W	LOUNGE CHAIR AT ADA ROOMS WELT FABRIC	0
D	CV1-UPH-102	THROW PILLOW @ LOUNGE CHAIR	245
D	CV1-UPH-103	OTTOMAN 18"X18"X18" WALNUT SOLID WOOD LEG, 2.5 BLS FOAM, FABRIC INCLUDED	339
D	CV1-UPH-103-A-F	OTTOMAN UPHOLSTERY FABRIC-BLUE SCHEME	0
D	CV1-UPH-104	SLEEPER SOFA 70"X36"X35" WALNUT SOLIDWOOD LEG, 2.5 BLS FOAM, FABRIC INCLUDED	0
D	CV1-UPH-104-F	SLEEPER SOFA FABRIC	0

Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
D	CV1-UPH-105	LOUNGE CHAIR	33
D	CV1-UPH-105-F	LEATHER LOUNGE CHAIR	0
		GUEST ROOM LIGHTING	
D	CV1-LTG-100	DESK LAMP	317
D	CV1-LTG-101	FLOOR LAMP	190
D	CV1-LTG-102	BEDSIDE WALL LAMP-KING	272
D	CV1-LTG-103	BEDSIDE WALL LAMP-DOUBLE	180
D	CV1-LTG-104-A	FOYER CEILING FIXTURE-SMALL	40
D	CV1-LTG-106	TABLE LAMP	35
D	CV1-LTG-107	FOYER WALL LIGHT	0
D	CV1-LTG-200	VANITY WALL SCONCE	640
		GUEST ROOM ART AND MIRRORS	
D	CV1-MIR-100	FULL LENGTH MIRRORS W22"*D3/4"*H64" ASH SOLID WOOD WITH VENEER, MIRROR	98
D	CV1-MIR-200-44"	VANITY MIRROR-MDF AT 54" VANITY	0
D	CV1-MIR-200-32"	VANITY MIRROR-MDF AT 42" VANITY	127
D	CV1-MIR-200-30"	VANITY MIRROR-MDF AT 36" VANITY	29
D	CV1-MIR-200-22"	VANITY MIRROR-MDF AT 24" VANITY	39
D	CV1-MIR-200-ADA 28"	VANITY MIRROR-MDF AT 36" ADA VANITY	0
D	CV1-ART-200	ARTWORK PACKAGE	0
D	CV1-ART-201	ARTWORK PACKAGE (ART @ BATHROOM)	0
D	CV1-ART-202	ART AT SIDE WALL	0
D	CV1-ART-203	ART AT LOUNGE CHAIR	0
		GUEST ROOM-BATHROOM	
D	CV1-BF-200 54"	VANITY SYSTEM LONG 54"	0
D		QUARTZ TOP FOR CV1-BF-200 54"	0
D	CV1-BF-200 42"	VANITY SYSTEM STANDARD 42"	0
D		QUARTZ TOP FOR CV1-BF-200 42"	0
D	CV1-BF-200 36"	VANITY SYSTEM SHORT 36"	0
D		QUARTZ TOP FOR CV1-BF-200 36"	0
D	CV1-BF-200 24"	VANITY SYSTEM EXTRA SHORT 24"	0
D		QUARTZ TOP FOR CV1-BF-200 24"	0
D	CV1-BF-200 ADA	VANITY SYSTEM 36"	39
D		QUARTZ TOP FOR CV1-BF-200 -ADA 36"	0
D	CV1-BA-200	SINGLE ROBE HOOK	0
D	CV1-BA-201	MULTI-HOOK BOARD	0

Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
D	CV1-BA-202	TOILET PAPER HOLDER	323
D	CV1-BA-204-ADA	ADA TOWEL STORAGE	0
D	CV1-BA-205	VANITY SINKS	0
D	CV1-BA-206	BATHROOM BIN	309
		CARPET FLOORING--GUEST FINISHES	
D	CV1-CPT-101-A2	BROADLOOM CARPET, ALTERNATE OPTION 2	1,280
D	CV1-CPT-PAD-100	CARPET PAD *PAD REQUIRED FOR BROADLOOM CARPET	1,250
D	CV1-WF-100-A	VINYL FLOORING-ENTRY FOYER-1800 ALSO USED AT POOL GUEST CORRIDOR +8%	17,328
D	CV1-VB-100	VINYL BASE-QTY PER LARRY	14,304
D	CV1-ST-200	TILE @ BATH FLOOR SQ FT +8%	0
D	CVA-ST-201	TILE @ BATH FLOOR WALL BASE SQ FT +8%	0
D	CV1-VWC-100	VWC-COMMON WALL	0
D	CV1-VWC-101	VWC-ACCENT WALL	0
D	CV1-VWC-102	VWC-FOYER WALL	0
D	CV1-VWC-200	VINYL WALLCOVERING	48
		CARPET FLOORING--PUBLIC FINISHES	
D	CV1-CPT-300-A1	BROADLOOM CARPET CORRIDOR SOLID	0
D	CV1-VB-300	VINYL BASE	0
D	CV1-VWC-300	PUBLIC WALLCOVERING	0
D	FP2-VWC-401	VWC-ACCENT WALLS	135
D	FP2-VWC-405	VWC-PUBLIC RESTROOMS	0
D	FP2-VWC-403	VWC-PREMEETING ACCENT	0
D	FP2-CPT-400	CARPET	0
D	FP2-CPT-401	CARPET	0
D	FP2-CPT-400-401-PAD RESPEC	CARPET PAD-ATTACHED	0
D	FP2-CPT-403	WALK OFF MAT	80
D	FP2-CPT-402	CARPET TILE	0
D	FP2-CPT-404	CARPET TILE	384
D	FP2-ST-403-RESPEC	PUBLIC RESTROOM WALL TILE 6X24	1,498
D	FP2-ST-404-RESPEC	PUBLIC RESTROOM FLOOR TILE 24X24	0
D	FP2-ST-408	QUARRY TILE AT KITCHEN AND BAR BACK	0
D	FP2-ST-409	WOOD LOOK TILE AT LOBBY	1,404
D	FP2-ST-410	SLATE LOOK TILE AT LOBBY	10,737
		PUBLIC CASEGOOD	
D	FP2-CSG-400-A CONSOLE W/GROMMET		12
D	FP2-CSG-401 METAL & GLASS SCREEN		0

Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
D	FP2-CSG-402 COFFEE TABLE		12
D	FP2-CSG-403 COCKTAIL TABLE		0
D	FP2-CSG-404 DINING TABLE-2-TOP/24		26
D	FP2-CSG-405 DINING TABLE-2-TOP/36" SQ		9
D	FP2-CSG-409 GUEST INTERNET TABLE & PRINTER		3
D	FP2-CSG-413 TOWEL STORAGE		3
		PUBLIC SEATING	
D	FP2-UPH-400	SECTIONAL SOFA (4 RIGHT, 1 LEFT)	14
D	FP2-UPH-400-F	SOFA UPHOLSTERY FABRIC	0
D	FP2-UPH-400-W	SOFA WELT	0
D	FP2-UPH-400 ARM LESS	SECTIONAL SOFA SECTION	0
D	FP2-UPH-400 ARM LESS-F	SOFA UPHOLSTERY FABRIC	0
D	FP2-UPH-400-W	SOFA WELT	0
D	FP2-UPH-401-A	SOFA THROW PILLOW	0
D	FP2-UPH-401-A-F	THROW PILLOW UPHOLSTERY FABRIC	0
D	FP2-UPH-402	FIREPLACE BENCH	3
D	FP2-UPH-402-F	BENCH UPHOLSTERY FABRIC	0
D	FP2-UPH-403	OTTOMAN	14
D	FP2-UPH-403-F	OTTOMAN UPHOLSTERY FABRIC	0
D	FP2-UPH-404	LOUNGE CHAIR	9
D	FP2-UPH-404-F	LOUNGE CHAIR UPHOLSTERY FABRIC SOLD BY SQ FT-LETS CHANGE TO VINYL PU?? THIS IS YARDS	0
D	FP2-UPH-406	SLIPPER CHAIR	7
D	FP2-UPH-406-F	SLIPPER CHAIR FABRIC	0
D	FP2-UPH-406-W	SLIPPER CHAIR WELT	0
D	FP2-UPH-407-B	ARMLESS DINING CHAIR (ALSO USED AS SIDE CHAIR IN GUESTROOMS)	34
D	FP2-UPH-407-B-F	ARMLESS DINING CHAIR UPHOLSTERY FABRIC-INCLUDED	19
D	FP2-UPH-408-A	DINING CHAIR WITH ARMS	32
D	FP2-UPH-408-A-F	DINING CHAIR UPHOLSTERY FABRIC-LEATHER INCLUDED	0
D	FP2-UPH-409-B	BAR STOOL	20
D	FP2-UPH-409-B-F	BAR STOOL UPHOLSTERY FABRIC INCLUDED	0
D	FP2-UPH-410	METAL ARM CHAIR	8
D	FP2-UPH-410-F	METAL ARM CHAIR UPHOLSTERY FABRIC	0
D	FP2-UPH-411	BANQUETTE	4
D	FP2-UPH-411-A-F	BANQUETTE UPHOLSTERY FABRIC	0
D	FP2-UPH-411-B-F	BANQUETTE UPHOLSTERY FABRIC	0
D	FP2-UPH-412-A	COUNTER STOOL	13
D	FP2-UPH-412-F	COUNTER STOOL FABRIC-INCLUDED	0
D	FP2-UPH-413	BANQUET CHAIR	1,953

Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
D	FP2-UPH-414	BENCH	1
D	FP2-UPH-414-F	BENCH UPHOLSTERY FABRIC	0
		POOL AND PATIO FURNITURE	
D	FP2-CSG-414	ROUND TABLE-36" DIA METAL	2
D	FP2-CSG-415	ROUND SIDE TABLE-20" DIA METAL	3
D	FP2-UPH-415	ARM CHAIR-SLING	18
D	FP2-CSG-416	DINING TABLE PATIO-FOUR TOP WITH GROMMET	0
D	FP2-UPH-417	DINING CHAIR OUTDOOR NO ARMS	0
D	FP2-UPH-418	ARM CHAIR OUTDOOR	0
D	FP2-UMB-400	UMBRELLA	0
		PUBLIC LIGHTING	
D	CV1-LTG-300	WALL SCONCE	171
D	FP2-LTG-420	CEILING PENDANT-X-LG	0
D	LIGHT-2	RESTAURANT PENDANT	2
D	FP2-LTG-421	CEILING PENDANT-LG	0
D	FP2-LTG-423	BAR PENDANT	5
D	LIGHT-3	CEILING FIXTURE AT MEETING ROOMS	17
D	LIGHT-1	CUSTOM LARGE CHANDELIER-VERY LARGE	7
		PUBLIC ACCESSORIES & ART	
D	FP2-ART-403-ART-15"X15"		0
D	FP2-ART-403-ART-15"X15"		0
D	FP2-ART-403-ART-15"X15"		0
D	FP2-ART-400-A-2 ART-15"X15"		0
D	FP2-ART-400-A-2 ART-30"X30" BLACK AND WHITE		0
D	FP2-ART-400-A-4 ART-15"X9"		0
D	FP2-ART-400-B-2 ART-15"X15"		0
D	FP2-ART-400-B-3 ART-30"X30" BLACK AND WHITE		0
D	FP2-ART-400-B-4 ART-15"X9"		0
D	FP2-ART-401-A-2 ART-12"X12"		0
D	FP2-ART-401-A-3 ART-32.5"X32.5" BLACK AND WHITE		0
D	FP2-ART-401-A-4 ART-15"X15" S		0
D	FP2-ART-401-A-5 ART-17"X17"		0
D	FP2-ART-401-B-2 ART-12"X12"		0
D	FP2-ART-401-B-3 ART-15"X15" S		0
D	FP2-ART-401-B-4 ART-17"X17"		0
D	FP2-ART-401-B-5 ART-12"X12"		0

Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
D	FP2-ART-404		0
D	FP2-ART-405-A-1 ART-VINTAGE MAPS		0
D	FP2-ART-405-A-2 ART-17.5"X17.5" BLACK AND WHITE		270
D	FP2-ART-405-A-3 ART-12"X22"		0
D	FP2-ART-405-A-4 ART-24.5"X24" BLACK AND WHITE		0
D	FP2-ART-405-A-5 ART-27"X24"		0
D	PA-1	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	PA-2	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	PA-3	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	PA-4	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	280
D	PA-5	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	PA-6	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	PA-7	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	PA-8	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	PA-9	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	PA-10	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	0
D	ACC-1	36130-2 VINTAGE CAMERA BOXES-SET OF 2	0
D	ACC-2	36133 VINTAGE CAMERA BOOKENDS	0
D	ACC-3	50880-2 ANTIQUED SAILING VESSELS-SET OF 2	0
D	ACC-4	50907-3-FORZA SAILING FLEER-SET OF 3	0
D	ACC-5	50885-3 WRIGHT AIR WATER LAND TRANSPORTAT MODELS-SET OF 3	0
D	ACC-6	60062 VOYAGER TABLETOP TELESCOPE	0
D	ACC-7	5491 MOONLIGHT GLOBE	0
D	ACC-8	60067 UP IN THE AIR PLANE STAUARY	0
D	ACC-9	60068 CELIO ALUMINU GLOBE	0
D	ACC-10	60063 VOYAGER TABLETOP BINOCULARS ON STAND	0
D	ACC-11	60070 EILO ARMILARY	0
D	ACC-12	73100 LARGE FLOYD RACER	0
D	ACC-13	64210 LINDI ALUMINUM OVAL BOWL	0
D	ACC-14	64209 LINDI ALUMINUM RECTANGULAR TRAY	0
D	ACC-15	64204-3 LINDI ALUMINUM BOWLS-SET OF 3	0
D	ACC-16	68045-2 JENSEN ALUMINUM CLAD BOXES-SET OF 2	0
D	ACC-17	69129-3 RAVIN JUTE FABRIC ROUND BOXES-SET OF 3	0
D	ACC-18	73015 MASON WOOD PULLEY BOOKENDS	0
D	ACC-19	34044 SILVER STALLION BUST	0
D	ACC-20	72069 TWELVE ELLA ELAINE VINTAGE LOTTERY BALLS	0
D	ACC-21	72086 ELLA ELAINE BOLWLING PINS-SET OF 6	0
D	ACC-22	47461 IK INDUS GEAR MIRROR WALL DÉCOR (USED AS SCULPTURE WALL)	0
D	ACC-23	12859-3 JACKS CAST IRON JACKS	0

Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
D	ACC-24	70280-6 ANTIQUE POOL BALLS-SET OF 6	0
D	ACC-25	40200-3 TARAN PINECONE DÉCOR SET OF 3	0
D	ACC-26	2634-3 ROUND HANGING MIRRORS-SET OF 3	0
D	ACC-27	47253-3 PELHAM PROPELLER WALL DECOR-SET OF 3	0
D	ACC-28	47316-3 CRESTLY BLACK WALL MIRROR-SET OF 3	0
D	ACC-29	60977 MC DANIEL ALUMINUM ANTLERS	0
D	ACC-30	60975 GOODWIN ALUMINUM DEER HEAD	0
D	ACC-31	60976 MARHALL ALUMINUM ANTLERS	0
D	ACC-32	74078 AMPERSAND METAL MAGNET BOARD WITH MAGNETS	0
D	ACC-33	82063-2 POKER AND DARTS WALL DÉCOR-SET OF 2	0
D	ACC-34	27332 JEFFERSON CLOCK	0
D	ACC-35	97039-3 VINTAGE BOTTLE CAP CLOCKS-SET OF 3	0
D	ACC-36	27664 CHURCHILL PACKET WALL CLOCK	0
D	ACC-37	BOOKS BY THE FOOT-NEW TRADE SIZE SOFTCOVER	0
D	ACC-38	BOOKS BY THE FOOT-BOXED PREMIUM CHILDREN HARDBACK	0
D	ACC-39	BOOKS BY THE FOOT-MODERN CLOTH HARDBACKS	0
D	ACC-42	BOOKS BY THE FOOT-WARM RED	0
D	ACC-41	BOOKS BY THE FOOT-BUDGET SETS	0
D	ACC-42	BOOKS BY THE FOOT-SHIPPIING OF BOOKS	0
D	JARS	LIDDED GLASS JARS AT RECEPTION BACKWALL	0
D	FILL-1	JAR FILLER-MATCHES	0
D	FILL-2	JAR FILLER-MEMO CLIPS	0
D	FILL-3	JAR FILLER-CHALK	0
D	FILL-5	JAR FILLER-PULLEY	0
D	FILL-6	JAR FILLER-KEYS	0
D	FILL-7	JAR FILLER-METAL SPHERE SMALL	0
D	FILL-8	JAR FILLER-METAL SPHERE LARGE	0
D	FILL-9	JAR FILLER-ORAGAMI	0
D	FILL-10	JAR FILLER-CLEAT	0
D	FILL-11	JAR FILLER-MARBLES	0
D	FILL-12	JAR FILLER-CORK BALL	0
D	FILL-13	JAR FILLER-PUSH PINS	0
D	BINS CLEAR	CLEAR BIN AT PANTRY	0
		TV'S	179

Four Points Peoria**Warehouse Inventory
Carpet****12/4/14**

ROLL NUMBER	STYLE CODE	WIDTH-LENGTH	UNITS	LOCATION
900302C	C32	15.00/136.00	1	GRM CPT
900303A	C32	15.00/125.00	1	GRM CPT
900303B	C32	15.00/92.08	1	GRM CPT
900303C	C32	15.00/133.00	1	GRM CPT
900546A	C36	15.00/125.00	1	COR FIEL
900546B	C36	15.00/125.00	1	COR FIEL
900546C	C36	15.00/106.00	1	COR FIEL
900546D	C36	15.00/26.00	1	COR FIEL
900547A	C36	15.00/125.00	1	COR FIEL
900547B	C36	15.00/125.00	1	COR FIEL
900547C	C36	15.00/137.00	1	COR FIEL
900548A	C36	15.00/141.00	1	COR FIEL
900548B	C36	15.00/52.00	1	COR FIEL
900549A	C36	15.00/125.00	1	COR FIEL
900549B	C36	15.00/149.00	1	COR FIEL
900549C	C36	15.00/111.00	1	COR FIEL
900550A	C36	15.00/180.00	1	COR FIEL
900550B	C36	15.00/100.00	1	COR FIEL
900550C	C36	15.00/103.00	1	COR FIEL
900551B	C36	15.00/111.00	1	COR FIEL
900877A	C36	12.00/125.00	1	DOOR FIL
900877B	C36	12.00/125.00	1	DOOR FIL
900877C	C36	12.00/139.00	1	DOOR FIL
900878A	C36	12.00/128.10	1	DOOR FIL

Four Points Peoria**Warehouse Inventory
Carpet****12/4/14**

ROLL NUMBER	STYLE CODE	WIDTH-LENGTH	UNITS	LOCATION
900879A	C36	12.00/140.00	1	DOOR FIL
900879B	C36	12.00/131.00	1	DOOR FIL
900289A	C32	15.00/125.00	1	GRM CPT
900289B	C32	15.00/125.00	1	GRM CPT
900289C	C32	15.00/136.00	1	GRM CPT
900290A	C32	15.00/125.00	1	GRM CPT
900290A	C32	15.00/125.00	1	GRM CPT
900290A	C32	15.00/136.00	1	GRM CPT
900291A	C32	15.00/125.00	1	GRM CPT
900291B	C32	15.00/125.00	1	GRM CPT
900291C	C32	15.00/136.00	1	GRM CPT
900292A	C32	15.00/81.00	1	GRM CPT
900292B	C32	15.00/150.00	1	GRM CPT
900292C	C32	15.00/151.00	1	GRM CPT
900293A	C32	15.00/24.09	1	GRM CPT
900293A1	C32	15.00/90.03	1	GRM CPT
900293B	C32	15.00/125.00	1	GRM CPT
900293C	C32	15.00/137.00	1	GRM CPT
900294A	C32	15.00/125.00	1	GRM CPT
900294B	C32	15.00/125.00	1	GRM CPT
900294C	C32	15.00/136.00	1	GRM CPT
900295A	C32	15.00/122.00	1	GRM CPT
900295B	C32	15.00/127.00	1	GRM CPT
900296A	C32	15.00/125.00	1	GRM CPT

Four Points Peoria**Warehouse Inventory
Carpet****12/4/14**

ROLL NUMBER	STYLE CODE	WIDTH-LENGTH	UNITS	LOCATION
900296B	C32	15.00/125.00	1	GRM CPT
900296C	C32	15.00/140.00	1	GRM CPT
900297A	C32	15.00/130.00	1	GRM CPT
900297B	C32	15.00/125.00	1	GRM CPT
900297C	C32	15.00/150.00	1	GRM CPT
900298A	C32	15.00/125.00	1	GRM CPT
900298B	C32	15.00/125.00	1	GRM CPT
900298C	C32	15.00/134.00	1	GRM CPT
900299A	C32	15.00/125.00	1	GRM CPT
900299B	C32	15.00/125.00	1	GRM CPT
900299C	C32	15.00/136.00	1	GRM CPT
900300A	C32	15.00/125.00	1	GRM CPT
900300B	C32	15.00/125.00	1	GRM CPT
900300C	C32	15.00/136.00	1	GRM CPT
900301A	C32	15.00/1206.00	1	GRM CPT
900301B	C32	15.00/69.08	1	GRM CPT
900301B1	C32	15.00/44.02	1	GRM CPT
900302A	C32	15.00/125.00	1	GRM CPT
900302B	C32	15.00/125.00	1	GRM CPT

BMO ACCOUNT TRANSFERS

Account ending in 7145 - Alena Hospitality - \$119,166.76
Account ending in 8171 - Alena Hospitality SSL - \$15,650.87
Account ending in 7736 - N-Finity Holdings LLC - \$24,098.49
Account ending in 7493 - ASL Pictures LLC - \$4,756.89
Account ending in 5954 - 1855 S. Ridgewood LLC - \$21,819.20
Account ending in 7353 - FFF Guaranty Fund - \$20,742.69
Account ending in 0986 - Noida Capital LLC - \$13,955.59
Account ending in 6136 - Able Connection Merchant Services Account - \$32,413.56
Account ending in 6091 - Able Connection Operating Account - \$15,945.43
Account ending in 5954 - 1855 S. Ridgewood - \$.66
Account ending in 7493 - ASL Pictures - \$.03
Account ending in 7736 - N-Finity Holdings - \$.73
Account ending in 8325 - Alena Hospitality Saddle Brook - <\$160.00>.
Overdraft line of credit for Alena Hospitality LBV - <\$35.18>.

Total deposited into Alena Hospitality UCF LLC on December 23, 2014 = \$268,355.72



A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

206887

ACCOUNT NUMBER: [REDACTED] 6113

01 09851

ALENA HOSPITALITY UCF LLC
2300 CORPORATE BLVD NW STE 232
BOCA RATON FL 33431Statement Period
12/01/14 TO 12/31/14
IM0099002900000000

PAGE 1 OF 3

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY
BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US
ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG
ACCOUNT NUMBER [REDACTED]

6113 (Checking)

ALENA HOSPITALITY UCF LLC

Interest Paid YTD

377.92

SERVICE CHARGE ANALYSIS

		Volume	Units	Amount
Average Ledger Bal	340,129.27			
Average Float	.00			
Average Coll Bal	340,129.27			
Maintenance Fee				.00
Checks Paid		44		
Checks Deposited		0		
Deposits		7		
ACH Credits		6		
ACH Debits		3		
Domestic Wire Out		4	25.00	100.00
Total Transactions		60		
Excessive Trans > 500		0	.25	.00
Total Service Charge				100.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2014		490,473.68
13 Deposits (Plus)		352,896.43
54 Withdrawals (Minus)		473,759.47
Interest Paid (Plus)		28.89
Service Charge (Minus)		100.00
Ending Balance as of December 31, 2014		369,539.53

Deposits and Other Credits

Date	Amount	Description
Dec 01	69,862.87	ACH DEPOSIT
Dec 02	2,220.05	CCD AMERICAN EXPRESS SETTLEMENT
Dec 03	362.30	ACH DEPOSIT
		CCD AMERICAN EXPRESS SETTLEMENT



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BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

206988

ACCOUNT NUMBER: [REDACTED] 6113

01 09851

ALENA HOSPITALITY UCF LLC

Statement Period
12/01/14 TO 12/31/14
IM0099002900000000

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Dec 04	961.36	ACH DEPOSIT
Dec 05	1,478.38	CCD AMERICAN EXPRESS SETTLEMENT
Dec 11	1,302.44	ACH DEPOSIT
Dec 23	220,190.49	CCD ADP TOTALSOURCE CASH DISB
Dec 29	.03	FORCE POST CREDIT
Dec 29	.66	TELLER DEPOSIT
Dec 29	.73	TELLER DEPOSIT
Dec 29	15,945.43	TELLER DEPOSIT
Dec 29	32,413.56	TELLER DEPOSIT
Dec 30	8,158.13	TELLER DEPOSIT
Dec 31	28.89	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Dec 03	5.00	ACCT ACTIVITY STMT FEE
Dec 04	11,364.98	STATEMENT COPY FEE
Dec 04	2.61	OUTGOING WIRE TRANSFER
Dec 12	493.63	FED WIRE TRANSFER DEBIT 007557
Dec 19	952.34	ACH DEBIT
Dec 19	11,196.16	CCD POST INTEGRATION SETTLEMENT
Dec 29	97.05	ACH DEBIT
Dec 29	35.18	CCD SHIFT4-DEBITS 12122014
Dec 29	160.00	OUTGOING WIRE TRANSFER
Dec 30	11,551.99	FED WIRE TRANSFER DEBIT 141219014019
Dec 31	100.00	OUTGOING WIRE TRANSFER
		FED WIRE TRANSFER DEBIT 141219013985
		ACH DEBIT
		CCD SHIFT4-DEBITS 122914IMP
		DEBIT MEMO
		DEBIT MEMO
		OUTGOING WIRE
		FED WIRE TRANSFER DEBIT 141230009015
		SERVICE CHARGE

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Dec 05	101	1,666.67	Dec 05	252 *	679.41
Dec 15	102	7,268.58	Dec 10	253	44,844.00
Dec 10	103	485.94	Dec 12	254	4,000.00
Dec 22	104	168.60	Dec 09	255	188.80
Dec 24	105	585.85	Dec 05	256	1,666.67
Dec 05	151 *	1,666.67	Dec 04	258 *	2,000.00
Dec 08	152	4,899.00	Dec 04	259	2,000.00
Dec 09	153	2,753.30	Dec 16	260	1,500.00
Dec 08	154	2,300.40	Dec 18	261	84.00
Dec 15	155	5,748.31	Dec 16	262	84.00
Dec 02	201 *	39,915.00	Dec 17	301 *	1,275.37
Dec 02	202	29,773.79	Dec 08	302	525.43
Dec 18	203	7,750.00	Dec 02	303	3,187.03
Dec 05	204	1,666.67	Dec 02	304	239.19
Dec 12	205	5,829.90	Dec 05	305	5,152.53
Dec 09	206	481.50	Dec 04	306	70,332.07
Dec 10	207	1,181.00	Dec 04	307	6,010.00
Dec 24	208	1,280.00	Dec 05	308	3,230.00



A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

206988

ACCOUNT NUMBER: [REDACTED] 6113

01 09851

ALENA HOSPITALITY UCF LLC

Statement Period
12/01/14 TO 12/31/14
IM0099 002900000000

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Date	Serial #	Amount	Date	Serial #	Amount
Dec 15	309	151.95	Dec 19	313	10,312.60
Dec 05	310	12,081.40	Dec 22	314	91,712.09
Dec 12	311	268.48	Dec 24	315	59,734.33
Dec 16	312	175.00	Dec 12	2520 *	1,045.00

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	490,473.68	Dec 15	291,556.17
Dec 01	560,336.55	Dec 16	289,797.17
Dec 02	489,441.59	Dec 17	288,521.80
Dec 03	489,798.89	Dec 18	280,687.80
Dec 04	399,050.59	Dec 19	258,226.70
Dec 05	372,718.95	Dec 22	166,346.01
Dec 08	364,994.12	Dec 23	386,536.50
Dec 09	361,570.52	Dec 24	324,936.32
Dec 10	315,059.58	Dec 29	373,004.50
Dec 11	316,362.02	Dec 30	369,610.64
Dec 12	304,725.01	Dec 31	369,539.53

Statement Period Rates

Effective Dec 17, 2014

Balance	Rate
ZERO to 4,999	0.010 %
5,000 to 9,999	0.010 %
10,000 to 24,999	0.050 %
25,000 to 49,999	0.050 %
50,000 to 99,999	0.100 %
100,000 to 249,999	0.100 %
250,000 to 999,999	0.100 %
1,000,000 to 9,999,999	0.100 %
10,000,000 to 99,999,999,999	0.100 %

Effective Dec 01, 2014

Balance	Rate
ZERO to 4,999	0.010 %
5,000 to 9,999	0.010 %
10,000 to 24,999	0.050 %
25,000 to 49,999	0.050 %
50,000 to 99,999	0.100 %
100,000 to 249,999	0.100 %
250,000 to 999,999	0.100 %
1,000,000 to 9,999,999	0.100 %
10,000,000 to 99,999,999,999	0.100 %

Alena Hospitality		Jason1.Carpenter@BMO.com	407-648-2141
			BMO HARRIS BANK
Check Num	Check Date	Vendor Name	Check Amount
CROWN ORLANDO:			
102	12/8/2014	NATIONAL CONSTRUCTION RENTALS	-7,268.58
103	12/8/2014	BRETT MULLIGAN	-485.94
104	12/14/2014	BRETT MULLIGAN	-168.60
105	12/19/2014	BRETT MULLIGAN	-585.85
106	12/29/2014	BRETT MULLIGAN	-142.24
MARRIOTT ORLANDO:			
155	12/8/2014	NATIONAL CONSTRUCTION RENTALS	-5,748.31
156	12/29/2014	ORLANDO UTILITIES COMMISSION	-37,020.36
157	12/29/2014	U.S. SECURITY ASSOCIATES, INC.	-4,294.08
CROWN SADDLEBROOK:			
202	12/1/2014	50 KP LLC	-29,773.79
203	12/1/2014	HENELECT LLC	-7,750.00
208	12/17/2014	K.WALTER INCORPORATED	-1,280.00
209	12/23/2014	HENELECT LLC	-7,750.00
210	12/29/2014	HENELECT LLC	-4,168.72
212	12/31/2014	STERLING SECURITIES	-10,313.73
213	12/31/2014	MOBILE MINI, INC.	-1,562.13
214	12/31/2014	JESSICA SZETO	-137.17
215	12/31/2014	NATIONAL CONSTRUCTION RENTALS	-156.26
216	12/31/2014	W E BROVERO HVAC	-2,200.00
PEORIA FOUR POINTS:			
259	12/1/2014	PRINCIPAL SECURITIES, LLC	-2,000.00
260	12/5/2014	RGIS LLC	-1,500.00
261	12/11/2014	STEVE BILLUPS	-84.00
262	12/11/2014	TIM HAGGARD	-84.00
263	12/29/2014	STEVEN BABIK	-4,050.00
265	12/31/2014	TIM HAGGARD	-35.00
266	12/31/2014	AMEREN ILLINOIS	-1,900.54
267	12/31/2014	PER MAR SECURITY & RESEARCH CORP.	-13,600.80
268	12/31/2014	WASTE MANAGEMENT-VOID	0.00
JANUS:			
311	12/9/2014	MICHAEL M NANOSKY	-268.48
312	12/12/2014	BOBBY'S ;AWN CARE AND LANDSCAPING, INC	-175.00
313	12/17/2014	ORION VENTURE IX RIALTO, LLC	-10,312.60
314	12/18/2014	DOUBLETREE ORLANDO EAST UCF	-91,712.09
315	12/17/2014	GRANT THORTON LLP	-59,734.33
316	12/29/2014	TWO MEN AND A TRUCK	-2,280.00
317	12/31/2014	JANUS HOTEL MANAGEMENT SERVICES	-10,000.00
318	12/31/2014	CENTRAL FLORIDA TECHNOLOGY	-1,350.00
319	12/31/2014	EXPRESS LOCK SERVICE	-200.85
		Total December Disbursements	-320,093.45



P.O. Box 15284
Wilmington, DE 19850

ALENA HOSPITALITY UCF LLC
MICHAEL NANOSKY AS RECEIVER-RECEIVER'S
DEPOSITORY ACCOUNT
2300 NW CORPORATE BLVD STE 232
BOCA RATON, FL 33431-7359

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Business Fundamentals Checking

for December 1, 2014 to December 31, 2014

Account number: [REDACTED] 6767

ALENA HOSPITALITY UCF LLC MICHAEL NANOSKY AS RECEIVER-RECEIVER'S DEPOSITORY ACCOUNT

Account summary

Beginning balance on December 1, 2014	\$0.00	# of deposits/credits: 1
Deposits and other credits	606,069.80	# of withdrawals/debits: 2
Withdrawals and other debits	-562,761.35	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-25.00	Average ledger balance: \$551,606.60
Ending balance on December 31, 2014	\$43,283.45	¹ Includes checks paid, deposited items & other debits



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers- If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Your checking account

ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 6767 | December 1, 2014 to December 31, 2014

Deposits and other credits

Date	Description	Amount
12/01/14	Counter Credit	606,069.80
Total deposits and other credits		\$606,069.80

Withdrawals and other debits

Date	Description	Amount
12/29/14	WIRE TYPE:WIRE OUT DATE:141229 TIME:1238 ET TRN:2014122900263720 SERVICE REF:008235 BNF:GREENBERG TRAUIG ID:3200175071 BNF BK:CITIBAN K, N.A. ID:266086554 PMT DET:01141229001649NN	-562,761.35
Total withdrawals and other debits		-\$562,761.35

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 11/28/14:

At least one of the following occurred

- ☐ \$250+ in net new purchases on a linked Business debit card
- ☐ \$250+ in net new purchases on a linked Business credit card
- ☐ \$3,000+ minimum daily balance in primary checking account
- ☐ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

continued on the next page

**Bet you've got
great ideas.**

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started as one.)

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ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 6767 | December 1, 2014 to December 31, 2014

Service fees - continued

Date	Transaction description	Amount
12/29/14	Wire Transfer Fee	-25.00

Total service fees **-\$25.00***Note your Ending Balance already reflects the subtraction of Service Fees.***Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
12/01	606,069.80	12/29	43,283.45

 To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Account Changes

At Bank of America, we're committed to keeping you up-to-date on any changes that may impact your banking accounts.

Starting February 3, 2015, if you have a Bank of America Debit or ATM card, you'll no longer be able to use these cards to get cash back at a merchant **without making a purchase**. You can still get cash back when you make a purchase or by making a cash withdrawal at one of our ATMs or banking centers. You can find a banking center or ATM near you by visiting bankofamerica.com/locator.

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Janus Hotel Management Services, LLC

INVOICE

2300 NW Corporate Blvd, Suite 232
Boca Raton, FL 33431
Phone (561) 997-2325

INVOICE #102
DATE: JANUARY 1, 2015

TO:
Pennant Management, Inc.

DESCRIPTION	AMOUNT
Doubletree Management Fee 12/1/14-12/31/14 (2% of gross revenues of \$539,217.87) plus \$1,200 accounting fee	\$11,984.36
Crowne Plaza Saddle Brook Fee 12/1/2014-12/31/2014 (\$2,500 per month)	\$2,500.00
Crowne Plaza LBV Fee 12/1/2014-12/31/2014 (\$2,500 per month)	\$2,500.00
Four Points Peoria Fee 12/1/2014-12/31/2014 (\$2,500 per month)	\$2,500.00
Renaissance Downtown Orlando Fee 12/1/2014-12/31/2014 (\$2,500 per month)	\$2,500.00
TOTAL	\$21,984.36

Make all checks payable to Janus Hotel Management Services, LLC
Payment is due upon receipt.

Thank you for your business!